



AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

TUESDAY, JANUARY 3, 2017

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE



REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 17-2289

NEXT ORD: 17-2173

NEXT RES: 17-0581

DATE: TUESDAY, JANUARY 3, 2017 – 7:00 p.m.

MEETING TO BE HELD AT THE POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

AGENDA

PAGE NO.

1. Call to Order:
 - a. Pledge of Allegiance to the Flag
 - b. Invocation
2. Roll Call and Statement of Quorum
3. Approval of the Minutes:
 - a. Minutes of the Regular Board of Aldermen meeting of
Monday, December 19, 2016 1 - 9
4. Establishment of Order of Items on the Agenda
5. Consideration of Petitions and Comments from the Public
 - a. Comments from the Public
6. Reports from the Mayor
 - a. Mayoral Report
7. Reports from the City Administrator
 - a. List of Paid Bills (Warrant dates of December 18 –
December 31, 2016) 10 - 26

8. Reports from Committees
 - a. Planning and Zoning Commission
 - b. Manchester Arts
9. Action on Old Bills
 - a. There are none.
10. Introduction of New Bills
 - a. Resolution accepting bid for the purchase of bulk gasoline and diesel fuel for 2017 – Alderman Diehl 27 - 45
11. Miscellaneous
 - a. Comments from the Public
12. Adjournment

Note: Due to ongoing City business, all meeting agendas should be considered tentative.

If you are a person with a disability or have special needs in order to participate in this public meeting, please contact City Clerk Ruth Baker no later than 72 hours before the meeting.

For more information, call:
636-227-1385 VOICE
1-800-735-2966 TDD
1-800-735-2466 RELAY MISSOURI

Posted Friday, December 30, 2016 at 2:00 p.m.



**MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, DECEMBER 19, 2016
AT 200 HIGHLANDS BOULEVARD DRIVE**

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:00 p.m.

2. ROLL CALL AND STATEMENT OF QUORUM

Roll call showed those present were Alderman Clement, Alderman Stevens, Alderman Hamill, Alderman Ottenad, Alderman Baumann, Alderman Diehl, Mayor Willson and Attorney Gunn. A quorum was present.

3. APPROVAL OF THE MINUTES

- a. Minutes of the Public Hearing of Monday, December 5, 2016 regarding a Special Use Permit Request for a semi-private indoor sports facility at 14290 Manchester Road

Alderman Clement made the motion to approve the Minutes of the Public Hearing of Monday, December 5, 2016 regarding a Special Use Permit Request for a semi-private indoor sports facility at 14290 Manchester Road. The motion was seconded by Alderman Ottenad and carried unanimously, without objections.

- b. Minutes of the Regular Board of Aldermen meeting of Monday, December 5, 2016

Alderman Clement made the motion to approve the Minutes of the Regular Board of Aldermen meeting of Monday, December 5, 2016. The motion was seconded by Alderman Hamill and carried unanimously, without objections.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Alderman Hamill made the motion to accept the Order of Items on the Agenda as submitted. The motion was seconded by Alderman Clement and carried unanimously, without objection.

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Comments from the Public

Mr. Chris Winters, 510 Cardinal Lane, read the following statement:

"I've made and just delivered copies of this comment to your City Clerk and our local media. If you would like a personal copy please see the City Clerk, because I've paid enough for copies lately.

Over the past couple of months I have been volunteering my time with a couple of City functions. I've been listening and talking with several Manchester City employees, other municipal City employees, my own observations, requesting Sunshine information and investigating things over the internet. I am surprised as to some of the information I have come up with and would like to share some of this with you.

Upon a request for public information according to the Sunshine Act, I received a letter from Mrs. Ruth Baker informing me that I could not get any records or minutes information for my request of the August 29, 2016 Executive Session. I was told these documents are closed and not available for public inspection. So much for transparency.

I was asked to put a down payment of \$150 for a Sunshine Request. Most of what I received was useless but I did find a few items of interest.

First of all let's go into what I will call "the feeder" information:

Of several local surrounding municipalities....

We are "Bottom" feeders (as it was so eloquently put by an alderman) of:
employee health insurance and other benefits
Employee Salaries – across the board

We are "Middle of the Road" feeders of:
City's overall budget
Employee auto liability, general and workman's comp insurance.

We are "Top" Feeders:
In citizen population
Utility tax rate – one of the lowest
Residential and personal property tax – one of the lowest
Budgeted money for storm water projects

Of 13 neighboring municipal board members compensation, our Mayor comes in second, in which, I thoroughly believe is just because I see him at EVERY Manchester function that I attend. Our alderman came in at the 4th highest paid in which I see some of you folks at Manchester functions but some, not at all.

I would like to point out some of my own observations:

Alderman Clement – it seems like you couldn't have your way with the Arts program – not

only did you want to take the ball away, you wanted to remove the entire field. Committees such as this cannot make their own approvals of how they spend the City's budgeted money. A publicized letter concerning this situation has insulted our Mayor. That is not right as he is far from being the one to blame. Obviously two (2) other Alderman thought it necessary to get rid of the Arts program as well. The "I'll get you back" attitude needs to go away.

Alderman Ottenad – You are upset and take offense of a fellow alderman commenting on "how could we let this happen". That's a darn good question if you ask me. He has every right to speak up and you have every right to be offended. But I think it is really offensive that you tell employees and/or their immediate family when they are at a level of hard times "that you gotta do what you gotta do". In a way that seemed spiteful.

Alderman Stevens – your comment walking into the last meeting noticing employees in the audience, "We gave them back their insurance.... what do they want now" struck a nerve with a few people. This is a public meeting and they have every right to be here. Are you going to hold that against them?

Alderman Hamill – According to your last election platform, you state that you saved the City of Manchester \$200,000 in insurance costs. According to SLAIT's three (3) tier premium rate increases over the past two (2) years, as compared to the insurance you brought forth, even if we were to remain in the bottom feeder tier, as you put it, of the price percentage increase, you actually only saved the City approximately \$40,000. If we had fallen into the middle tier, which is quite possible, you would have actually cost the City money. This figure will also be dwindling due to the fact of other unforeseen costs due to the police officers that will join the armed forces that we will pay the overtime for other officers to work their shifts. Officers that find other employment will create more city expense to equip each new officer at a cost of \$2500 and additional cost in the time to train new officers.

I would say you are unable to use this as a platform for the next election because you really haven't saved the City much of anything.

There are a number of emails that include back and forth communication between Beattie and Associates personnel, Andy Hixson, Dave Tuberty, and for some reason, you are the only Alderman carbon copied, seemingly making you involved.

Also you seem to be much deeper in the negotiation process of the City's Health Insurance than a typical alderman would pursue. I've spoken with several other municipal alderman, City administrators and councilpersons and they do not get involved with administration issues as deep as you do. In fact it's deep enough that you're personally receiving emails from "BoBo 11" concerning the insurance issue. "BoBo 11" sure seems like a friendlier way to sign off on his emails to a specific alderman than that alderman merely suggesting or referring Mr. Beattie of Beattie and Associates to represent the City as their insurance broker. If you would have abstained from the voting of the insurance, this may not have become of suspicious nature with the thought of a conflict of interest.

With this email from Mr. Beattie and with your return emails highlighting your signature is your law firm's general ending statement, which I'm fairly certain has brought your firm under the umbrella of this Sunshine Act request.

There is a Manchester ordinance from 1979 which states "Interference is prohibited except

when conducting, either directly or indirectly, a proper investigation into matters that affect the City, no member of the Board of Aldermen shall directly interfere with the conduct of any department of the City or with its duties of officers and employees of the City except at the express direction of the Board of Aldermen.”

I’m certain most of you will say you gave Alderman Hamill express direction concerning this endeavor without thinking of potential repercussions. We will possibly cross that road.

Our City employees definitely have the motivation to do a good job in their positions. They need to make a living to support their family and, preferably do something they enjoy doing. Salary isn’t everything when you enjoy your work. But their morale has been cut off at the knees and that is going to cost us if they decide NOT to go the extra mile to do a great job or leave their jobs for other employment.

I’ve been approached to be on a task force to determine new methods of creating revenue streams for the General Fund to support City personnel salaries and benefits. I would be happy to serve on that committee. But I can’t quite figure out why you need a volunteer committee to accomplish this.

You folks have also achieved getting another Administrator to find other employment. You all Micro Manage everything to the point that people don’t want to work for or with you. But you’re not the boss here. You are to represent your constituents, not administer, CEO or CFO City business. There are too many Chiefs and not enough Indians in this circle.

There seems to be less and less respect in the world these days and you folks are doing a fine job contributing.

So during this Holiday season while you’re drinking your Eggnog and watching the Grinch and Scrooge on TV, ask yourself, “Would I personally like to be treated like I am treating Manchester City employees”?

We’re all in this together. Together we can make this a better community. So how about we just try to work together to do so. If you think I’m an employee plant, you are wrong. I am a concerned citizen. If want to take this out on somebody take it out on me, not a Manchester employee or anyone else.

Alderman Ottenad asked if a response had been made to a speaker who had asked at the last meeting about the deer situation. City Administrator Hixson answered that it would be done.

6. REPORTS FROM THE MAYOR

a. Mayoral Report

Mayor Willson reported that on December 6, Director Bob Ruck and he attended a meeting at the Metropolitan Sewer District where Clean Stream, stormwater runoff, and Project Clear were discussed. He said they have a program set up, but it will be down the road a few years, and it will be very costly to fix this.

Mayor Willson stated that also that day, there was a scout meeting at St. Joseph’s, and he had been invited to lead a session on municipal government.

Mayor Willson reported that on December 8, there was a meeting with Davey Tree and they talked about having a tree Ordinance; they also discussed the Emerald Ash Borer. He said it was a very productive meeting with staff and Alderman Clement and Alderman Ottenad there. It will take some time to work this out, but it is going to be a very interesting program.

The Mayor reported that on December 11, he joined his friends who were giving away Christmas trees for Veterans at Eagle Bank on that Sunday afternoon. He said all together, there were 300 Christmas trees, and some of them went to the St. Patrick Center, but there were 125 trees that were given away at Eagle Bank. He stated that it was a real eye opener when you see the Veterans living in their cars and they haven't had a Christmas tree in five (5) years. He said the Kaufman Fund (Wayne Kaufman, President), with Irwin Loiterstein, Al Finkelstein and Howard Berliner, gives away these trees for Veterans. At the Employee Awards luncheon recently, Irwin happened to be there with a couple of his friends, so he introduced Irwin to the employees and explained to the employees what the program is. This event will likely take place again next year at Eagle Bank, and Mayor Willson stated he would ask if some City employees and elected officials might be available to help. He said it is really a nice event.

Mayor Willson reported that on December 12, he attended the Lafayette Industries Christmas Concert; Alderman Clement, Alderman Ottenad, City Administrator Hixson and Kat Douglas were all there for the program; there were a lot of people. He said the evening consisted of the Arts Show, the concert, and the bell choir; it was a fun evening. He said this event makes you appreciate what those people do and how much fun they have.

The Mayor stated that on December 14, there was a scout meeting at Pierremont School regarding municipal government. He said what is interesting is that when he asks if there are any questions, the parents often are the ones asking the questions.

Mayor Willson reported that on December 15, he attended the luncheon for Senior Citizens in the City of Manchester. He stated that Alderman Clement, Alderman Baumann, and Alderman Ottenad and some staff members were also in attendance. He stated that the presentation from the Carmen Trails Choir keeps getting better; there are 52 participants in it now. He said it was a great program, food was good, and everyone enjoyed it. He advised that there were about 20 or more new people there.

Mayor Willson spoke about the Employee Awards Luncheon on December 16, and stated he appreciated the employees coming. He mentioned that Director of Public Works Bob Ruck was recognized for his 45 years of service with Manchester, and Detective Sergeant Dan Rehm was recognized for 20 years of service, in addition to other anniversary recognitions. He said there were also shooting awards and attendance gifts; it was a nice event.

Mayor Willson wished everyone a Merry Christmas, and advised that the next meeting will be in January. He stated that this is Andy Hixson's last meeting as City Administrator; he said he enjoyed having him here for over four years; he is a real nice guy, and Mayor Willson wished him well as he goes on to his next endeavor. Resumes will be collected, and he will start interviewing the first of next year.

7. REPORTS FROM THE CITY ADMINISTRATOR

City Administrator Hixson stated that he has enjoyed tenure here and working with everybody. He said he has accomplished one of the most rewarding things in his career with Lafayette Industries, and he will miss everyone.

a. List of Paid Bills (Warrant dates of December 4 – December 17, 2016)

There were no questions.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement stated that he was not at the last meeting; he was at Lafayette Industries. He stated that there were two cases, one was a Special Use Permit for a massage therapist at a site in Stonegate Center, and the Planning and Zoning Commission gave their recommendation for approval; the second case was a zoning text amendment –which had quite a bit of discussion, and was deferred for some tweaks. He said it will likely be on the Agenda for the next Planning and Zoning Commission meeting.

b. Manchester Arts

Alderman Stevens stated they are developing plans for next year. The artwork presently on display will be up until February. New activities for next year are being planned.

9. ACTION ON OLD BILLS

a. SUBSTITUTE BILL # 16-2286 - AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR A SEMI-PRIVATE INDOOR SPORTS FACILITY AT 14290 MANCHESTER ROAD

Alderman Ottenad read for the second time, Substitute Bill # 16-2286, entitled: “AN ORDINANCE CREATING A SPECIAL USE PERMIT AND GRANTING THE SAME TO, WC TRAINING PARTNERS, LLC TO OPERATE A SEMI-PRIVATE INDOOR SPORTS FACILITY LOCATED AT 14290 MANCHESTER ROAD, AS PROVIDED FOR IN SECTION 405.240(C)(5)(b) OF THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER”, by title only.

Alderman Ottenad made the motion that Substitute Bill # 16-2286 become Ordinance # 16-2170. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Hamill – aye
Alderman Diehl - aye
Alderman Baumann - aye
Alderman Ottenad - aye
Alderman Clement - aye
Alderman Stevens – aye

Mayor Willson stated that the motion carried, with no objections from the Board.

b. BILL # 16-2287 - AN ORDINANCE APPROVING PLAT FOR
LAUREL OAKS SUBDIVISION

Alderman Hamill read for the second time, Bill # 16-2287, entitled: "AN ORDINANCE APPROVING THE SUBDIVISION OF A PARCEL OF PROPERTY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO AND COMMONLY KNOWN AS 1187 BIG BEND ROAD IN THE CITY OF MANCHESTER, MISSOURI", by title only.

Alderman Hamill made the motion that Bill # 16-2287 become Ordinance # 16-2171. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Diehl - aye
Alderman Baumann - aye
Alderman Ottenad - aye
Alderman Clement - aye
Alderman Stevens - aye
Alderman Hamill - aye

Mayor Willson stated that the motion carried, with no objections from the Board.

c. BILL # 16-2288 - AN ORDINANCE AUTHORIZING INSTALLATION
OF ONE FIRE HYDRANT IN THE LAUREL OAK MANOR SUBDIVISION

Alderman Hamill read for the second time Bill # 16-2288, entitled: "AN ORDINANCE AUTHORIZING MISSOURI AMERICAN WATER COMPANY TO INSTALL ONE FIRE HYDRANT WITHIN THE CITY LIMITS OF THE CITY OF MANCHESTER, MISSOURI", by title only.

Alderman Hamill made the motion that Bill # 16-2288 become Ordinance # 16-2172. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Baumann - aye
Alderman Ottenad - aye
Alderman Clement - aye
Alderman Stevens - aye
Alderman Hamill - aye
Alderman Diehl - aye

Mayor Willson stated that the motion carried, with no objections from the Board.

10. INTRODUCTION OF NEW BILLS

a. RESOLUTION AUTHORIZING PURCHASE OF PATROL CARS

Alderman Baumann introduced Resolution # 16-0578, entitled: "A RESOLUTION ACCEPTING THE BID OF LOU FUSZ FORD, INC. IN THE AMOUNT OF ONE HUNDRED THIRTY-SIX THOUSAND SEVEN HUNDRED FORTY-ONE DOLLARS (\$136,741.00) FOR THE PURCHASE OF FIVE (5) 2017 FORD POLICE INTERCEPTOR UTILITY VEHICLES AND AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR", by title only.

There being no questions, Alderman Baumann made the motion for approval of Resolution # 16-0578. The motion was seconded by Alderman Clement and carried unanimously, with no objections from the Board.

b. RESOLUTION APPROVING A CONTRACT FOR CERTAIN BUILDING CLEANING SERVICES FOR CITY HALL AND THE POLICE FACILITY

Alderman Stevens introduced Resolution # 16-0579, entitled: "A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO A CONTRACT WITH JANI-KING OF ST. LOUIS, INC. IN AN AMOUNT NOT TO EXCEED TWENTY-ONE THOUSAND FIVE HUNDRED SIXTY-FOUR DOLLARS (\$21,564.00) FOR CERTAIN BUILDING CLEANING SERVICES AT THE MANCHESTER CITY HALL AND POLICE/COURT BUILDINGS FOR THE YEAR 2017", by title only.

Alderman Stevens made the motion for approval of Resolution # 16-0579. The motion was seconded by Alderman Hamill and carried unanimously, with no objections from the Board.

c. RESOLUTION AUTHORIZING SIGN INSTALLATION REGARDING RESTRICTED PARKING IN CERTAIN PLACES WITHOUT A STICKER

Alderman Diehl introduced Resolution # 16-0580, entitled: "A RESOLUTION AUTHORIZING THE INSTALLATION OF SIGNS BY THE DIRECTOR OF PUBLIC WORKS RESTRICTING PARKING AT CERTAIN PLACES AT CERTAIN TIMES IN THE CITY OF MANCHESTER EXCEPT WITH A STICKER", by title only.

Alderman Clement asked if Exhibit "A" is what the new restrictions are going to, or whether that is what they are.

Director of Public Works Bob Ruck explained that those are the new restrictions. He also had and showed information of the original restrictions which all reflected different time zones. He said the only one that is not changing is the time restriction of 7 – 11 that was posted and requested by the subdivision by the Parkway South soccer field. All the other areas have been compromised. He said almost all of this was in place as inherited from St. Louis County, and there was a variety of times posted in that area. He said this is all being consolidated down to one time restriction, except for the one in Big Bend Woods.

Alderman Diehl made the motion for approval of Resolution # 16-0580. The motion was seconded simultaneously by Alderman Clement and Alderman Ottenad and carried unanimously, without objection.

11. MISCELLANEOUS

a. Comments from the Public

Alderman Rich Baumann said he wanted to second what the Mayor said about thanking Andy for his service and wishing Andy good luck.

Also, Alderman Baumann stated that Lieutenant Lancey and he went out last week and handed out some gift cards that were collected from the Trivia Night last spring. He said there was some really good, positive feedback from the community. He said he caught some people who needed some help, helped an elderly person into the car with some groceries, and gave out gift cards.

Mayor Willson stated that the next Board of Aldermen meeting will be Tuesday, January 3, 2017.

13. ADJOURNMENT

At 7:32 p.m., there being no further business, Alderman Clement made the motion to adjourn. The motion was seconded by Alderman Hamill and carried unanimously, without objection. The meeting adjourned at 7:32 p.m.

Respectfully submitted,

Ruth E. Baker, MMC/MPCC
City Clerk

Note: This is a journal of the Board of Aldermen meeting December 19, 2016 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.



Manchester, MO

Check Register

Packet: APPKT01324 - Check Run - 20161222

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2608	AFLAC	12/22/2016	Regular	0.00	720.58	48310
0009	Ameren Missouri	12/22/2016	Regular	0.00	1,677.31	48311
0010	Ameren Missouri	12/22/2016	Regular	0.00	325.19	48312
0009	Ameren Missouri	12/22/2016	Regular	0.00	5,850.06	48313
1626	Anchor Industries, Inc.	12/22/2016	Regular	0.00	189.00	48314
1516	Aramark	12/22/2016	Regular	0.00	11.00	48315
1029	Aramark Uniform Services	12/22/2016	Regular	0.00	107.05	48316
3047	Barnes Care	12/22/2016	Regular	0.00	228.00	48317
3040	Batteries Plus Bulbs, LLC	12/22/2016	Regular	0.00	39.53	48318
2156	BeneFlex HR Resources, Inc.	12/22/2016	Regular	0.00	508.70	48319
2054	BG Services, Inc.	12/22/2016	Regular	0.00	86.85	48320
1150	Blue Line Learning Group, LLC	12/22/2016	Regular	0.00	780.00	48321
3489	Blue Tarp Financial, Inc.	12/22/2016	Regular	0.00	234.97	48322
3529	Bobcat of St Louis	12/22/2016	Regular	0.00	204.16	48323
3061	Butler Supply Inc.	12/22/2016	Regular	0.00	60.00	48324
3062	C & R Lock & Key Service	12/22/2016	Regular	0.00	13.50	48325
3063	Callier's Catering	12/22/2016	Regular	0.00	3,910.50	48326
1037	Canon Financial Services, Inc.	12/22/2016	Regular	0.00	103.63	48327
3034	City of Ballwin	12/22/2016	Regular	0.00	11,842.58	48328
2715	City of St. Louis	12/22/2016	Regular	0.00	145.52	48329
3949	Code 3, Inc.	12/22/2016	Regular	0.00	174.00	48330
2093	Commerce Bank - Commercial Card	12/22/2016	Regular	0.00	1,920.16	48331
2600	Commerce Bank - Commercial Card	12/22/2016	Regular	0.00	111.43	48332
2336	Commerce Bank - Commercial Card	12/22/2016	Regular	0.00	170.00	48333
2601	Commerce Bank - Commercial Card	12/22/2016	Regular	0.00	45.00	48334
2337	Commerce Bank - Commercial Card	12/22/2016	Regular	0.00	598.97	48335
1902	Commerce Bank - Commercial Card	12/22/2016	Regular	0.00	1,282.75	48336
2285	Commerce Bank Commercial Card	12/22/2016	Regular	0.00	951.94	48337
1018	Creative Product Sourcing, Inc. - DAI	12/22/2016	Regular	0.00	448.86	48338
1063	CTW Electrical Co., Inc.	12/22/2016	Regular	0.00	316.84	48339
1078	Donut Palace	12/22/2016	Regular	0.00	34.35	48340
1662	Employee Exp. Reimb.	12/22/2016	Regular	0.00	22.69	48341
2623	Employee Expense Reimbursement	12/22/2016	Regular	0.00	69.96	48342
2793	Family Support Division	12/22/2016	Regular	0.00	93.75	48343
2173	Family Support Payment Center	12/22/2016	Regular	0.00	400.00	48344
2173	Family Support Payment Center	12/22/2016	Regular	0.00	213.70	48345
1877	Ferguson Enterprises, Inc.	12/22/2016	Regular	0.00	158.15	48346
3126	Galls, LLC	12/22/2016	Regular	0.00	1,008.00	48347
3421	Home Depot Credit Services	12/22/2016	Regular	0.00	129.38	48348
1031	Horner & Shifrin, Inc.	12/22/2016	Regular	0.00	23,072.10	48349
1727	John Fabick Tractor Co.	12/22/2016	Regular	0.00	172.81	48350
2022	Just Me Apparel	12/22/2016	Regular	0.00	220.00	48351
3859	Kirkwood Material Supply, Inc.	12/22/2016	Regular	0.00	238.50	48352
2779	Legal Shield	12/22/2016	Regular	0.00	272.26	48353
3183	Leon Uniform	12/22/2016	Regular	0.00	151.97	48354
1293	Lowe's Companies, Inc.	12/22/2016	Regular	0.00	2,172.38	48355
	Void	12/22/2016	Regular	0.00	0.00	48356
3189	Mango	12/22/2016	Regular	0.00	501.78	48357
3185	Mark S. Levitt	12/22/2016	Regular	0.00	1,800.00	48358
3197	Metropolitan St. Louis Sewer District	12/22/2016	Regular	0.00	3,498.53	48359
1279	Michael P. Gunn	12/22/2016	Regular	0.00	1,800.00	48360
2879	Missouri Association of Community	12/22/2016	Regular	0.00	50.00	48361
2878	Missouri Citizens for the Arts	12/22/2016	Regular	0.00	75.00	48362
1441	MO. Vocational Enterprises	12/22/2016	Regular	0.00	232.34	48363

Check Register

Packet: APPKT01324-Check Run - 20161222

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2540	NAPA Auto Parts	12/22/2016	Regular	0.00	17.94	48364
0251	Office Depot	12/22/2016	Regular	0.00	313.43	48365
2494	Pace Properties, LLC	12/22/2016	Regular	0.00	4,871.61	48366
2591	Paving Maintenance Supply, Inc.	12/22/2016	Regular	0.00	4,469.00	48367
1192	Petty Cash by Bob Ruck	12/22/2016	Regular	0.00	42.58	48368
0268	Praxair Distribution Inc.	12/22/2016	Regular	0.00	101.53	48369
2870	Progressive Business Equipment, Inc	12/22/2016	Regular	0.00	334.43	48370
2876	Quest Diagnostics	12/22/2016	Regular	0.00	220.00	48371
0279	Rejis Commission	12/22/2016	Regular	0.00	3,558.75	48372
0850	Royal Gate Auto Plaza	12/22/2016	Regular	0.00	37.09	48373
0285	Sam's Club / GECCF	12/22/2016	Regular	0.00	3,646.49	48374
0291	Simpson Construction Material, LLC	12/22/2016	Regular	0.00	10,304.10	48375
2038	Southern Computer Warehouse	12/22/2016	Regular	0.00	412.75	48376
1348	St. Luke's Episocopal Presbyterian H	12/22/2016	Regular	0.00	150.00	48377
2411	Staples Business Advantage	12/22/2016	Regular	0.00	520.72	48378
0315	Stonegate Auto Parts Inc.	12/22/2016	Regular	0.00	74.22	48379
2875	SWI Underground, Inc.	12/22/2016	Regular	0.00	1,250.00	48380
1926	Symbol Arts	12/22/2016	Regular	0.00	57.80	48381
1277	Taser International	12/22/2016	Regular	0.00	615.00	48382
0324	Terrafl Incorporated	12/22/2016	Regular	0.00	873.00	48383
0344	Thomson Reuters - West	12/22/2016	Regular	0.00	543.01	48384
2549	Tim Westerhold	12/22/2016	Regular	0.00	150.00	48385
0741	Tomasovic Greenhouses & Nursery,	12/22/2016	Regular	0.00	280.00	48386
1652	Tope Plumbing, Inc.	12/22/2016	Regular	0.00	4,990.00	48387
0310	Treasurer, St. Louis County	12/22/2016	Regular	0.00	286.50	48388
2491	University of Missouri - Columbia AF	12/22/2016	Regular	0.00	316.80	48389
0745	Wal*Mart Community/GEMB	12/22/2016	Regular	0.00	370.11	48390

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	80	0.00	108,252.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	153	81	0.00	108,252.59



Manchester, MO

Check Register

Packet: APPKT01326 - Check Run 2 - 20161222

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
1516	Aramark	12/22/2016	Regular	0.00	11.99	48391
0047	Barnes Care	12/22/2016	Regular	0.00	32.00	48392

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	43.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	43.99



Manchester, MO

Board Approval Report

By Vendor Name

Payment Dates 12/18/2016 - 12/31/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0009 - Ameren Missouri	05910-25009	12/22/2016	Service to various City locations - 10/23-11/22/16	Electric	10-420-4235	12/15/2016	943.5
12/22/2016	05910-25009	12/15/16	Service to various City locations - 10/23-11/22/16	Electric	10-460-4235	12/15/2016	312.7
12/22/2016	05910-25009	12/15/16	Service to various City locations - 10/23-11/22/16	Electric	10-470-4235	12/15/2016	259.0
12/22/2016	05910-25009	12/15/16	Service to various City locations - 10/23-11/22/16	Street Lighting	10-470-4236	12/15/2016	161.9
12/22/2016	1443119054	12/14/16	Service to Police Facility - 11/10-12/12/16	Electric	10-440-4235	12/14/2016	4,173.2
12/22/2016	3081059007	12/14/16	Service to Aquatic Center - 11/09-12/12/16	Electric	10-450-4235	12/14/2016	1,961.6
12/22/2016	CR 119 Creve Coeur		Credit for overchg to 119 Creve Coeur - 2016	Street Lighting	10-470-4236	12/15/2016	-284.8

Vendor 0009 - Ameren Missouri Total: 7,527.3

13

Vendor: 0010 - Ameren Missouri

12/22/2016	1359097012	12/13/16	Service to Park Maint - 11/08-12/11/16	Electric	10-460-4235	12/13/2016	259.3
12/22/2016	1755105002	12/13/16	Service to 910 Hazelfalls Dr - 11/08-12/11/16	Electric	10-460-4235	12/13/2016	13.0
12/22/2016	2592605110	12/15/16	Service to 740 Sherwick Terr - 11/14-12/14/16	Street Lighting	10-470-4236	12/15/2016	24.2
12/22/2016	9852605111	12/13/16	Service to Fountain @ Park Entr. - 11/08-12/11/16	Electric	10-460-4235	12/13/2016	28.5

Vendor 0010 - Ameren Missouri Total: 325.1

Vendor: 1626 - Anchor Industries, Inc.

12/22/2016	INV-039339		(3) FunB 20' Assy w/2 U Bolt	Building - Maintenance & Re	10-450-4295	12/14/2016	189.0
Vendor 1626 - Anchor Industries, Inc. Total:							189.00

Vendor: 1029 - Aramark Uniform Services

12/22/2016	311860444		Uniforms cleaned, Mats&Shop Towels, Mats - 12/14/16	Uniforms & Equipment	10-460-4160	12/14/2016	9.50
12/22/2016	311860444		Uniforms cleaned, Mats&Shop Towels, Mats - 12/14/16	Uniforms & Equipment	10-470-4160	12/14/2016	63.60

Board Approval Report

Payment Dates: 12/18/2016 - 12/31/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/22/2016	311860444	Uniforms cleaned, Mats & Shop Towels, Mats - 12/14/16	Mats & Shop Towels - 12/14/16	Building - Maintenance & Re	10-470-4295	12/14/2016	33.9
Vendor: 1516 - Aramark							107.0
12/22/2016	17096945	Route Pocket Pant	Route Pocket Pant	Uniforms & Equipment	10-460-4160	12/01/2016	18.0
12/22/2016	17096945-Add.	Add chg - Route Pocket Pant	Add chg - Route Pocket Pant	Uniforms & Equipment	10-460-4160	12/01/2016	0.9
12/22/2016	17130879	Credit for clothing exchange	Credit for clothing exchange	Uniforms & Equipment	10-460-4160	12/01/2016	-7.0
Vendor: 0047 - Barnes Care							11.9
12/22/2016	00558540-00	Random Drug Testing - 11/30/16 - S. Goins	Random Drug Testing - 11/30/16 - S. Goins	Professional Fees	10-420-4165	11/30/2016	64.0
12/22/2016	00560326-00	Pre-employment drug testing - T. Dodge	Pre-employment drug testing - T. Dodge	Recruitment/Employment	10-420-4157	12/14/2016	164.0
12/22/2016	00560960-00	Random Drug test - 12/15/16 - M. Conrad	Random Drug test - 12/15/16 - M. Conrad	Professional Fees	10-420-4165	12/19/2016	32.0
Vendor: 0040 - Batteries Plus Bulbs, LLC							260.0
12/22/2016	270-414361	(2)12V LEAD Replacement batteries - PD Fire system	(2)12V LEAD Replacement batteries - PD Fire system	Building - Maintenance & Re	10-470-4295	11/28/2016	33.5
12/22/2016	270-415162	Replacement AAAA batteries for mechanic penlights	Replacement AAAA batteries for mechanic penlights	Field Supplies	10-470-4220	12/05/2016	5.9
Vendor: 2156 - BeneFlex HR Resources, Inc.							39.53
12/22/2016	103032	Benny Cards & HRA Fees - Dec.	Benny Cards & HRA Fees - Dec.	Professional Fees	10-430-4165	12/15/2016	508.70
Vendor: 2054 - BG Services, Inc.							508.70
12/22/2016	0211491-IN	Diesel fuel conditioner plus for fuel tank	Diesel fuel conditioner plus for fuel tank	Gas & Oil	10-470-4315	12/08/2016	86.85
Vendor: 1150 - Blue Line Learning Group, LLC							86.85
12/22/2016	1489265R16	(39) Hazardous Materials internet Training Course	(39) Hazardous Materials internet Training Course	Training	10-440-4130	12/01/2016	780.00
Vendor: 0489 - Blue Tarp Financial, Inc.							780.00
12/22/2016	4811038081 - #119883	(2) Ceiling mounted garage heater, 2 yr Repl. Plan	(2) Ceiling mounted garage heater, 2 yr Repl. Plan	Building & Site Improvement	60-460-6210	12/07/2016	234.97
Vendor: 0529 - Bobcat of St Louis							234.97
12/22/2016	P65528	Door seal - Bobcat S250-5 skid steer	Door seal - Bobcat S250-5 skid steer	Vehicle - Maintenance & Rep	10-470-4285	12/05/2016	32.45

Board Approval Report

Payment Dates: 12/18/2016 - 12/31/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/22/2016	P65809	Battery,bolt,nut,washer - Bobcat S650 skid steer	Battery,bolt,nut,washer - Bobcat S650 skid steer	Vehicle - Maintenance & Rep	10-470-4285	12/09/2016	171.7
Vendor: 0061 - Butler Supply Inc.							
12/22/2016	12559942	(2) C/BRKR 2 Pole 30A 240V for Park Bldg	(2) C/BRKR 2 Pole 30A 240V for Park Bldg	Building & Site Improvement	60-460-6210	12/09/2016	60.0
Vendor: 0062 - C & R Lock & Key Service							
12/22/2016	33271	(3) Key copies	(3) Key copies	Building - Maintenance & Rep	10-460-4295	12/13/2016	13.5
Vendor: 0063 - Callier's Catering							
12/22/2016	22929	Senior Holiday Luncheon - 12/15/16	Senior Holiday Luncheon - 12/15/16	Public Relations	10-410-4170	12/15/2016	3,910.5
Vendor: 1037 - Canon Financial Services, Inc.							
12/22/2016	16812449	Graphics Equip Lease - Dec. - Usage Nov.	Graphics Equip Lease - Dec. - Usage Nov.	Equipment Rental	10-425-4280	12/13/2016	103.6
Vendor: 0034 - City of Ballwin							
12/22/2016	Dec. '16 Dispatching	December Dispatching Contract Pmt.	December Dispatching Contract Pmt.	Dispatching Contract	10-440-4330	12/15/2016	11,842.5
Vendor: 2715 - City of St. Louis							
12/22/2016	INV0001275	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	10/13/2016	34.0
12/22/2016	INV0001296	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	10/27/2016	30.7
12/22/2016	INV0001322	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	11/10/2016	30.1
12/22/2016	INV0001345	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	11/23/2016	16.6
12/22/2016	INV0001368	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	12/08/2016	17.6
12/22/2016	INV0001391	Earnings Tax	Earnings Tax	City payroll tax payable	10-200-2131	12/22/2016	16.2
Vendor: 0949 - Code 3, Inc.							
12/22/2016	1113372 RI	MC Siren w/LB Inc.	MC Siren w/LB Inc.	Equipment - Maintenance &	10-470-4290	12/12/2016	174.0
Vendor: 1902 - Commerce Bank - Commercial Cards							
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Nov/Dec Credit Card Chgs. - E. Skaggs	Equipment Rental	10-425-4280	12/12/2016	101.4
12/22/2016	0000-0720-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Nov/Dec Credit Card Chgs. - E. Skaggs	Equipment - Maintenance &	10-425-4290	12/12/2016	27.9
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Nov/Dec Credit Card Chgs. - E. Skaggs	Field Supplies	10-440-4220	12/12/2016	17.9
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Nov/Dec Credit Card Chgs. - E. Skaggs	Field Supplies	10-440-4220	12/12/2016	13.0
Vendor: 0529 - Bobcat of St Louis Total:							
							204.1
Vendor: 0061 - Butler Supply Inc. Total:							
							60.0
Vendor: 0062 - C & R Lock & Key Service Total:							
							13.5
Vendor: 0063 - Callier's Catering Total:							
							3,910.5
Vendor: 1037 - Canon Financial Services, Inc. Total:							
							103.6
Vendor: 0034 - City of Ballwin Total:							
							11,842.5
Vendor: 2715 - City of St. Louis Total:							
							11,842.5
Vendor: 0949 - Code 3, Inc. Total:							
							174.0
Vendor: 1902 - Commerce Bank - Commercial Cards Total:							
							101.4
Vendor: 0529 - Bobcat of St Louis Total:							
							204.1

Board Approval Report

Payment Date			Payment Dates: 12/18/2016 - 12/31/2016		
12/22/2016	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Amazon.com - (4) Streamlight Strion LED flashlight	Field Supplies	10-440-4220
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Amazon.com - (2) Abba Patio 10x10 Pop up Canapy	Field Supplies	10-440-4220
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Orca Tactical MOILE EMT Medical First Aid Pouch	Field Supplies	10-440-4220
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Tourniquet Recon Medical Gen 2 Combat AppHem. cont	Field Supplies	10-440-4220
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Command Concepts-Dlx Board w/Law Enforc. ICS pkg	Field Supplies	10-440-4220
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Amazon.com - (7) Collapsible Traffic Cone 15.5"	Field Supplies	10-440-4220
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	Medical Kits Prof. Trauma Pak Kit w/QuikClot	Field Supplies	10-440-4220
12/22/2016	0000-0220-0202 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Skaggs	ESafety Supply - (6)Incident Command Vest Asst Col	Field Supplies	10-440-4220
Vendor: 2093 - Commerce Bank - Commercial Cards					Vendor 1902 - Commerce Bank - Commercial Cards
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Tucker's West - Homecoming Holiday Dinner	Public Relations	10-410-4170
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	(10) \$5 QT Gift Cards - Wellness	Miscellaneous	10-420-4325
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Constant contact Fees - Dec.	Public Relations	10-460-4170
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Mod Pizza - Lunch - w/Stephanie	Business Lunch/Dinner	10-460-4180
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Hobby Lobby - (17)Boxed Christmas Cards	Program Supplies	10-460-4210
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Hobby Lobby - (6) Christmas Decorations	Program Supplies	10-460-4210
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Holiday Postcards	Office Supplies	10-460-4215
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Diversified Lab Services	Office Supplies	10-460-4215
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Bit Lots - (3) 3-Candle Lanter	Miscellaneous	10-460-4325
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Big Lots - Silver & Gold Holiday Curly Tinsel	Miscellaneous	10-460-4325
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Amazon - 3 yr Asurion Camera Accident Protection	Program Supplies	85-485-4210
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	RapidFold Auto Feed Desktop Folder	Program Supplies	85-485-4210
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Amazon.com - Blk Pro Basis Outdoor Sports Kit	Program Supplies	85-485-4210
12/22/2016	0000-0220-0210 - 12/12/16	Nov/Dec Credit Card Chgs. - E. Collins	Bostitch BTST 19802 Rolling Tool Box	Program Supplies	85-485-4210

Total: 1,282.7

Board Approval Report

Payment Date		Payable Number		Description (Payable)		Description (Item)		Account Name		Account Number		Post Date		Payment Dates: 12/18/2016 - 12/31/201	
12/22/2016		0000-0220-0210 - 12/12/16		Nov/Dec Credit Card Chgs - E. Collins		MAI cutter, POrt. External Hard Drive, GoPro HERO		Program Supplies		85-485-4210		12/12/2016		Amount	
Vendor: 2336 - Commerce Bank - Commercial Cards										Vendor 2093 - Commerce Bank - Commercial Cards Total:				1,920.1	
12/22/2016		0000-0248-3642 - 12/12/16		Dec. Credit Card Chgs - D. Tuberty		Phillips 66 - Wellness Gift Cards		Miscellaneous		10-420-4325		12/12/2016		60.00	
12/22/2016		0000-0248-3642 - 12/12/16		Dec. Credit Card Chgs - D. Tuberty		Smoothie King - Wellness Gift Cards		Miscellaneous		10-420-4325		12/12/2016		50.00	
12/22/2016		0000-0248-3642 - 12/12/16		Dec. Credit Card Chgs - D. Tuberty		Walgreens - Wellness Gift Cards		Miscellaneous		10-420-4325		12/12/2016		60.00	
Vendor: 2337 - Commerce Bank - Commercial Cards										Vendor 2336 - Commerce Bank - Commercial Cards Total:				170.00	
12/22/2016		0000-0234-5098 - 12/12/16		Nov/Dec Credit Card Chgs - T. Walsh		MO Police Chief's Assoc. Conf. Registrar - 12/6-9/16		Travel/Meetings		10-440-4175		12/12/2016		300.00	
12/22/2016		0000-0234-5098 - 12/12/16		Nov/Dec Credit Card Chgs - T. Walsh		Lodging - 12/6-9/16 - Conf. Jeff. City - T. Walsh		Travel/Meetings		10-440-4175		12/12/2016		211.80	
12/22/2016		0000-0234-5098 - 12/12/16		Nov/Dec Credit Card Chgs - T. Walsh		Exxon/Mobile - Gas for Conf. - Jeff. City - 2/9/16		Travel/Meetings		10-440-4175		12/12/2016		28.70	
12/22/2016		0000-0234-5098 - 12/12/16		Nov/Dec Credit Card Chgs - T. Walsh		Phillips 66 - Gas for Conference - Jeff. City		Travel/Meetings		10-440-4175		12/12/2016		25.70	
12/22/2016		0000-0234-5098 - 12/12/16		Nov/Dec Credit Card Chgs - T. Walsh		Duffy's Pub - Lunch w/A. Hixson		Business Lunch/Dinner		10-440-4180		12/12/2016		32.70	
Vendor: 2600 - Commerce Bank - Commercial Cards										Vendor 2337 - Commerce Bank - Commercial Cards Total:				598.97	
12/22/2016		0000-0886-5263 - 12/12/16		Nov. Credit Card Chgs - C. Massey - Skaggs		Stamps.com fee - Nov.		Equipment - Maintenance &		10-425-4290		12/12/2016		24.95	
12/22/2016		0000-0886-5263 - 12/12/16		Nov. Credit Card Chgs - C. Massey - Skaggs		Stamps.com - Pro Label Thermal Printer		Equipment - Maintenance &		10-425-4290		12/12/2016		86.44	
Vendor: 2601 - Commerce Bank - Commercial Cards										Vendor 2600 - Commerce Bank - Commercial Cards Total:				111.43	
12/22/2016		0000-0886-5230 - 12/12/16		Dec. Credit Card Chgs - A. Hixson		Missouri Muni. League - 30 day job posting		Recruitment/Employment		10-420-4157		12/12/2016		45.00	
Vendor: 2285 - Commerce Bank - Commercial Cards										Vendor 2601 - Commerce Bank - Commercial Cards Total:				45.00	
12/22/2016		0000-0237-2688 - 12/12/16		Nov/Dec Credit Chgs - B. Ru		(2)Nights Lodging- Pub. Wks Assoc Conf.-B. Ruck		Travel/Meetings		10-470-4175		12/12/2016		218.04	
12/22/2016		0000-0237-2688 - 12/12/16		Nov/Dec Credit Chgs - B. Ru		Amazon - Cell phone case		Field Supplies		10-470-4220		12/12/2016		24.95	
12/22/2016		0000-0237-2688 - 12/12/16		Nov/Dec Credit Chgs - B. Ru		Neenah Foundry - Castings-Manhole Ht. Adj. Ring		Streets - Maintenance & Rep		10-470-4310		12/12/2016		139.00	
12/22/2016		0000-0237-2688 - 12/12/16		Nov/Dec Credit Chgs - B. Ru		Amazon - Stainless Steel Water Cooler Police		Machinery and Equipment		50-470-6410		12/12/2016		229.98	
12/22/2016		0000-0237-2688 - 12/12/16		Nov/Dec Credit Chgs - B. Ru		Amazon - Stainless Steel Water Cooler - City Hall		Machinery and Equipment		50-470-6410		12/12/2016		229.98	

Board Approval Report

Payment Date		Payable Number		Description (Payable)		Description (Item)		Account Name		Account Number		Post Date		Payment Dates: 12/18/2016 - 12/31/2016	
12/22/2016		0000-0237-2688	- 12/12/16	Nov/Dec Credit Chgs - B. Ru		Amazon - Repl. desk chair - City Clerk's office		Machinery and Equipment		50-470-6410		12/12/2016			Amour 109.9
Vendor: 1018 - Creative Product Sourcing, Inc. - DARE														Vendor 2285 - Commerce Bank Commercial Card Total:	
12/22/2016		99445		DARE supplies		Jr. DARE Officer Sticker Roll (500)		Public Relations		10-440-4170		12/01/2016			951.9
12/22/2016		99445		DARE supplies		Clear Ruler - pk 50		Public Relations		10-440-4170		12/01/2016			16.0
12/22/2016		99445		DARE supplies		Classic Pencils - pks of 144		Public Relations		10-440-4170		12/01/2016			74.5
12/22/2016		99445		DARE supplies		Child I.D. Kit - 297 - 100pk.		Public Relations		10-440-4170		12/01/2016			36.0
12/22/2016		99445		DARE supplies		Whistle Flashlight Keychain		Public Relations		10-440-4170		12/01/2016			65.0
12/22/2016		99445		DARE supplies		Happy Sack pk 10		Public Relations		10-440-4170		12/01/2016			100.0
12/22/2016		99445		DARE supplies		Happy Hopper - Pk 25		Public Relations		10-440-4170		12/01/2016			60.0
12/22/2016		99445		DARE supplies		18" Daren Lion		Public Relations		10-440-4170		12/01/2016			47.5
12/22/2016		99445		DARE supplies		6" Daren Beany Lion		Public Relations		10-440-4170		12/01/2016			30.0
Vendor: 1063 - CTW Electrical Co., Inc.														Vendor 1018 - Creative Product Sourcing, Inc. - DARE Total:	
12/22/2016		1161356-00		Lightbar - Truck 120, (6) Switches		Lightbar - Truck 120, (6) Switches		Vehicle - Maintenance & Rep		10-470-4285		12/02/2016			448.8
Vendor: 1078 - Donut Palace														Vendor 1063 - CTW Electrical Co., Inc. Total:	
12/22/2016		C010081600	- 10/8/16	{3} Doz Donuts - CERT Drill		{3} Doz Donuts - CERT Drill		Public Relations		10-440-4170		12/01/2016			316.8
Vendor: 1662 - Employee Exp. Reimb.														Vendor 1078 - Donut Palace Total:	
12/22/2016		T. Walsh - Meals - Dec.		Meals-MO Police Chief's Year -end Conf- Jeff. City		Meals-MO Police Chief's Year -end Conf- Jeff. City		Travel/Meetings		10-440-4175		12/10/2016			34.3
Vendor: 2623 - Employee Expense Reimbursement														Vendor 1662 - Employee Exp. Reimb. Total:	
12/22/2016		C. Waterhouse - Exp. Reimb.		Reimb. C. Waterhouse - (4) pr Work pants		Reimb. C. Waterhouse - (4) pr Work pants purchased		Uniforms & Equipment		10-460-4160		10/25/2016			22.6
Vendor: 1877 - Ferguson Enterprises, Inc.														Vendor 2623 - Employee Expense Reimbursement Total:	
12/22/2016		6181138		Toilet repair kit - Pub. Wks.		Toilet repair kit - Pub. Wks.		Building - Maintenance & Re		10-470-4295		12/07/2016			69.96
12/22/2016		6181587		1.5 Clst FV ADA - Toilet repair kit Pub Wks		1.5 Clst FV ADA - Toilet repair kit Pub Wks		Building - Maintenance & Re		10-470-4295		12/09/2016			2.85
Vendor: 0126 - Galls, LLC														Vendor 1877 - Ferguson Enterprises, Inc. Total:	
12/22/2016		7225747-1		{3} Replacement Master Corn Siren		{3} Replacement Master Corn Siren		Vehicle - Maintenance & Rep		10-440-4285		12/02/2016			155.30
Vendor: 0421 - Home Depot Credit Services														Vendor 0126 - Galls, LLC Total:	
12/22/2016		1011049		12' Wht Cube tap ext. cord		12' Wht Cube tap ext. cord		Field Supplies		10-470-4220		12/13/2016			1,008.00
Vendor: 0421 - Home Depot Credit Services														Vendor 0126 - Galls, LLC Total:	
12/22/2016		1011049		12' Wht Cube tap ext. cord		12' Wht Cube tap ext. cord		Field Supplies		10-470-4220		12/13/2016			1,008.00
Vendor: 0421 - Home Depot Credit Services														Vendor 0126 - Galls, LLC Total:	
12/22/2016		1011049		12' Wht Cube tap ext. cord		12' Wht Cube tap ext. cord		Field Supplies		10-470-4220		12/13/2016			2.58

Board Approval Report

Board Approval Report				Payment Dates: 12/18/2016 - 12/31/2016			
Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/22/2016	2030688	Flat cut latex brush, shower & Floor squeegees	Flat cut latex brush, shower & Floor squeegees	Building - Maintenance & Re	10-470-4295	12/12/2016	29.8
12/22/2016	8562258	Digital oil filled radiant heater	Digital oil filled radiant heater	Building - Maintenance & Re	10-460-4295	12/16/2016	59.9
12/22/2016	9020054	24" blended dust mop, Pro dust mop kut-a-way	24" blended dust mop, Pro dust mop kut-a-way	Building - Maintenance & Re	10-470-4295	12/15/2016	36.9
Vendor 0421 - Home Depot Credit Services Total:							129.3
Vendor: 1031 - Horner & Shifrin, Inc.							
12/22/2016	#5	2016 Planning & Design Services - 11/1-11/30/16	2016 Planning & Design Services	Bridge Repair/Replacement	50-470-6160	12/05/2016	16,081.4
12/22/2016	52407	Engineering Services 11/1-11/30/16	City Engineer Services 11/1-11/30/16	Professional Fees	10-420-4165	12/07/2016	2,131.1
12/22/2016	52407	Engineering Services 11/1-11/30/16	Street Assessment Services 11/1-11/30/16	Concrete Street Replacement	50-470-6310	12/07/2016	4,629.5
12/22/2016	52407	Engineering Services 11/1-11/30/16	Hanna Rd. Overlay Services 11/1-11/30/16	Concrete Street Replacement	50-470-6310	12/07/2016	230.0
Vendor 1031 - Horner & Shifrin, Inc. Total:							23,072.1
Vendor: 1727 - John Fabick Tractor Co.							
12/22/2016	PIFE1413735	Accelerator pedal assy, throttle rod ends, pins	Accelerator pedal assy, throttle rod ends, pins	Vehicle - Maintenance & Rep	10-470-4285	12/07/2016	172.8
Vendor 1727 - John Fabick Tractor Co. Total:							172.8
Vendor: 2022 - Just Me Apparel							
12/22/2016	2016 DARE Shirts	(40) Navy Short Sleeve DARE T-shirts	(40) Navy Short Sleeve DARE T-shirts	Public Relations	10-440-4170	12/05/2016	220.0
Vendor 2022 - Just Me Apparel Total:							220.0
Vendor: 0859 - Kirkwood Material Supply, Inc.							
12/22/2016	263000/1	(1) Yd Topsoil - Concrete repair backfill	(1) Yd Topsoil - Concrete repair backfill	Concrete Street Replacement	50-470-6310	12/06/2016	238.5
Vendor 0859 - Kirkwood Material Supply, Inc. Total:							238.5
Vendor: 0183 - Leon Uniform							
12/22/2016	394289-01 - 11/30/16	Uniforms for new PO K. Restivo	Uniforms for new PO K. Restivo	Uniforms & Equipment	10-440-4160	12/01/2016	151.97
Vendor 0183 - Leon Uniform Total:							151.97
Vendor: 1293 - Lowe's Companies, Inc.							
12/22/2016	901142 - 12/09/16	Roofing materials for rear lot shed	Roofing materials for rear lot shed	Building - Maintenance & Re	10-470-4295	12/09/2016	302.24
12/22/2016	901216	(2) Util. 50' Yellow Elec Cord, 25' Elec Cord	(2) Util. 50' Yellow Elec Cord, 25' Elec Cord	Small Tools & Equipment	10-470-4320	12/02/2016	98.72
12/22/2016	901318	(2) 2x12x10 Side board for dump truck	(2) 2x12x10 Side board for dump truck	Vehicle - Maintenance & Rep	10-470-4285	12/02/2016	24.56
12/22/2016	901339 - 11/26/16	Grn felt, Spray gloss, 20 qt potting soil,gdn soil	Grn felt, Spray gloss, 20 qt potting soil,gdn soil	Parks-Maintenance & Repair	10-460-4312	11/26/2016	22.09
12/22/2016	901350 - 12/2/16	Outdoor 2 outlet countertop timer	Outdoor 2 outlet countertop timer	Small Tools & Equipment	10-460-4320	12/02/2016	20.86

Board Approval Report

Payment Date		Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 12/18/2016 - 12/31/2016
12/22/2016		901565	Lumber for storage shed construction	Lumber for storage shed construction	Building - Maintenance & Repair	10-470-4295	12/12/2016	128.6
12/22/2016		901595	40 sq ft. Insulation	40 sq ft. Insulation	Building - Maintenance & Repair	10-460-4295	12/05/2016	8.1
12/22/2016		901625	6' & 15' ext. cord, replacement christmas bulbs	6' & 15' ext. cord, replacement christmas bulbs	Field Supplies	10-470-4220	11/28/2016	36.1
12/22/2016		901647	(2)1 pc door/window kit, light bulbs, electrical tap	(2)1 pc door/window kit, light bulbs, electrical tap	Program Supplies	10-460-4210	11/28/2016	15.1
12/22/2016		901647	(2)1 pc door/window kit, light bulbs, electrical tap	(2)1 pc door/window kit, light bulbs, electrical tap	Building - Maintenance & Repair	10-460-4295	11/28/2016	75.6
12/22/2016		901647	(2)1 pc door/window kit, light bulbs, electrical tap	(2)1 pc door/window kit, light bulbs, electrical tap	Parks-Maintenance & Repair	10-460-4312	11/28/2016	18.9
12/22/2016		901658	(2)1 pc door/window kit, light bulbs, electrical tap	(2)1 pc door/window kit, light bulbs, electrical tap	Small Tools & Equipment	10-460-4320	11/28/2016	76.8
12/22/2016		901787	28"Red Berry Christmas, 20 qt potting soil, garden soil	28"Red Berry Christmas, 20 qt potting soil, garden soil	Parks-Maintenance & Repair	10-460-4312	11/28/2016	22.8
12/22/2016		902240	(4)100' Utility yellow cord, Outdoor 2 outlet timer	(4)100' Utility yellow cord, Outdoor 2 outlet timer	Small Tools & Equipment	10-460-4320	11/29/2016	352.3
12/22/2016		902353	(2)beams, Torx IR Bit - Storage shed construction	(2)beams, Torx IR Bit - Storage shed construction	Building - Maintenance & Repair	10-470-4295	12/12/2016	31.1
12/22/2016		902355	(3) 75 oz Dawn for crack sealing, (3)2 Gal Sprayers	(3) 75 oz Dawn for crack sealing, (3)2 Gal Sprayers	Field Supplies	10-470-4220	12/13/2016	109.5
12/22/2016		902355	Supplies for shelf unit in tent	20'x1000' Stretch	Building - Maintenance & Repair	10-470-4295	12/13/2016	20.8
12/22/2016		902355	Supplies for shelf unit in tent	7/16 CAT OSB Sheathing	Building - Maintenance & Repair	10-470-4295	12/13/2016	19.6
12/22/2016		902355	Supplies for shelf unit in tent	5 lb. 3" Green exterior cord	Building - Maintenance & Repair	10-470-4295	12/13/2016	28.4
12/22/2016		902355	Supplies for shelf unit in tent	#2 KD Hem Fir Select lumber	Building - Maintenance & Repair	10-470-4295	12/13/2016	54.4
12/22/2016		902423	3/16"x1 1/2"x4' Angle iron- Air compressor trailer	3/16"x1 1/2"x4' Angle iron- Air compressor trailer	Equipment - Maintenance & Repair	10-470-4290	12/13/2016	16.6
12/22/2016		902455	(2) 25' Yellow Extension cord	(2) 25' Yellow Extension cord	Small Tools & Equipment	10-470-4320	12/14/2016	73.1
12/22/2016		902469	Supplies for modification to air compressor trailer	(2)1" 90 Deg. EL Blk Iron, (2) 3/4" Blk 45 Deg EL	Equipment - Maintenance & Repair	10-470-4290	12/14/2016	11.0
12/22/2016		902469	Supplies for modification to air compressor trailer	(2)1/2" Blk 90 Deg. EL, (3)3/4" blx1-3/8" Clse Blk	Equipment - Maintenance & Repair	10-470-4290	12/14/2016	7.1
12/22/2016		902469	Supplies for modification to air compressor trailer	1"x10' Blk Iron, 1/8" x1 1/4"x4' Iron, 1.2"x48" Iron	Equipment - Maintenance & Repair	10-470-4290	12/14/2016	34.5
12/22/2016		902471	Supplies for modification to air compressor trailer	(2)3/4"x1/2" Blk Bushing, (3) 1/2 Inx1-1/8" Clse Bl	Equipment - Maintenance & Repair	10-470-4290	12/14/2016	6.7
12/22/2016		902471	Red ribbon, gold glitter, silver glitter, 40 lb soil	Red ribbon, gold glitter, silver glitter, 40 lb soil	Miscellaneous	10-460-4325	11/25/2016	18.3
12/22/2016		902471	Weld Steel - Flat 1/8" x1' x3'	Weld Steel - Flat 1/8" x1' x3'	Equipment - Maintenance & Repair	10-470-4290	12/14/2016	4.5
12/22/2016		902674	(8)12 oz Gloss Blk Spray Paint, Latex Glove	(8)12 oz Gloss Blk Spray Paint, Latex Glove	Field Supplies	10-470-4220	12/16/2016	38.9
12/22/2016		902811	Lumber, etc for storage shed at garage	Lumber, etc for storage shed at garage	Building - Maintenance & Repair	10-470-4295	12/07/2016	227.33
12/22/2016		902872	Supplies for storage box construction- patrol cars	Supplies for storage box construction- patrol cars	Vehicle - Maintenance & Repair	10-470-4285	12/08/2016	135.74

Board Approval Report

Payment Dates: 12/18/2016 - 12/31/201				Payment Dates: 12/18/2016 - 12/31/201	
Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number
12/22/2016	902934	Supplies for storage box construction- patrol cars	Supplies for storage box construction- patrol cars	Vehicle - Maintenance & Rep	10-470-4285
12/22/2016	902964 - 11/30/16	(4) 20 qt Potting soil	(4) 20 qt Potting soil	Parks-Maintenance & Repair	10-460-4312
12/22/2016	903481	(4)15' ext cord, wire staples,6' ext. cord	(4)15' ext cord, wire staples,6' ext. cord	Field Supplies	10-470-4220
12/22/2016	909519	(2) 2 Gal. Tank Sprayer	(2) 2 Gal. Tank Sprayer	Small Tools & Equipment	10-470-4320
12/22/2016	917694	Returned 2 Gal Tank Sprayer	Returned 2 Gal Tank Sprayer	Field Supplies	10-470-4220
Vendor: 0189 - Mango				Vendor 1293 - Lowe's Companies, Inc. Total:	
12/22/2016	45527	Brake fluid,carb/choke chr, air filter, non-chlbr	Brake fluid,carb/choke chr, air filter, non-chlbr	Vehicle - Maintenance & Rep	10-470-4285
Vendor: 0185 - Mark S. Levitt				Vendor 0189 - Mango Total:	
12/22/2016	Dec.'16 Retainer	Dec. Retainer - Prosecutor	Dec. Retainer - Prosecutor	Professional Fees	10-480-4165
Vendor: 0197 - Metropolitan St. Louis Sewer District				Vendor 0185 - Mark S. Levitt Total:	
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to City Hall - 10/31-11/30/16	Sewer	10-420-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to Police Facility - 10/31-11/30/16	Sewer	10-440-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to Aquatic Center - 10/31-11/30/16	Sewer	10-450-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to 202 Sulphur Spring Rd - 10/31-11/30/16	Sewer	10-460-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to St. Joseph La. - 10/31-11/30/16	Sewer	10-460-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to 222 Henry Ave. - 10/31-11/30/16	Sewer	10-460-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to Public Works Bldg. - 10/31-11/30/16	Sewer	10-470-4255
Vendor: 1279 - Michael P. Gunn				Vendor 0197 - Metropolitan St. Louis Sewer District Total:	
12/22/2016	Dec.'16 Retainer	Dec. Retainer - Judge	Dec. Retainer - Judge	Professional Fees	10-480-4165
Vendor: 2879 - Missouri Association of Community Arts Agencies				Vendor 1279 - Michael P. Gunn Total:	
12/22/2016	2016 Member Dues	2016 Member Dues -MO Assn of Community Arts Age	2016 Member Dues -MO Assn of Community Arts Age	Dues & Subscriptions	85-485-4260
Vendor: 2878 - Missouri Citizens for the Arts				Vendor 2879 - Missouri Association of Community Arts Agencies Total:	
12/22/2016	2016 Member Dues	2016 Membership Dues - MO Citizens for the Arts	2016 Membership Dues - MO Citizens for the Arts	Dues & Subscriptions	85-485-4260
Vendor: 2878 - Missouri Citizens for the Arts				Vendor 2878 - Missouri Citizens for the Arts Total:	
12/22/2016	2016 Member Dues	2016 Membership Dues - MO Citizens for the Arts	2016 Membership Dues - MO Citizens for the Arts	Dues & Subscriptions	85-485-4260
Vendor: 0189 - Mango				Vendor 1293 - Lowe's Companies, Inc. Total:	
12/22/2016	45527	Brake fluid,carb/choke chr, air filter, non-chlbr	Brake fluid,carb/choke chr, air filter, non-chlbr	Vehicle - Maintenance & Rep	10-470-4285
Vendor: 0185 - Mark S. Levitt				Vendor 0189 - Mango Total:	
12/22/2016	Dec.'16 Retainer	Dec. Retainer - Prosecutor	Dec. Retainer - Prosecutor	Professional Fees	10-480-4165
Vendor: 0197 - Metropolitan St. Louis Sewer District				Vendor 0185 - Mark S. Levitt Total:	
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to City Hall - 10/31-11/30/16	Sewer	10-420-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to Police Facility - 10/31-11/30/16	Sewer	10-440-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to Aquatic Center - 10/31-11/30/16	Sewer	10-450-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to 202 Sulphur Spring Rd - 10/31-11/30/16	Sewer	10-460-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to St. Joseph La. - 10/31-11/30/16	Sewer	10-460-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to 222 Henry Ave. - 10/31-11/30/16	Sewer	10-460-4255
12/22/2016	207043	Service to various City locations - 10/31-11/30/16	Service to Public Works Bldg. - 10/31-11/30/16	Sewer	10-470-4255
Vendor: 1279 - Michael P. Gunn				Vendor 0197 - Metropolitan St. Louis Sewer District Total:	
12/22/2016	Dec.'16 Retainer	Dec. Retainer - Judge	Dec. Retainer - Judge	Professional Fees	10-480-4165
Vendor: 2879 - Missouri Association of Community Arts Agencies				Vendor 1279 - Michael P. Gunn Total:	
12/22/2016	2016 Member Dues	2016 Member Dues -MO Assn of Community Arts Age	2016 Member Dues -MO Assn of Community Arts Age	Dues & Subscriptions	85-485-4260
Vendor: 2878 - Missouri Citizens for the Arts				Vendor 2879 - Missouri Association of Community Arts Agencies Total:	
12/22/2016	2016 Member Dues	2016 Membership Dues - MO Citizens for the Arts	2016 Membership Dues - MO Citizens for the Arts	Dues & Subscriptions	85-485-4260
Vendor: 2878 - Missouri Citizens for the Arts				Vendor 2878 - Missouri Citizens for the Arts Total:	
12/22/2016	2016 Member Dues	2016 Membership Dues - MO Citizens for the Arts	2016 Membership Dues - MO Citizens for the Arts	Dues & Subscriptions	85-485-4260

Board Approval Report

Payment Dates: 12/18/2016 - 12/31/201

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1441 - MO. Vocational Enterprises							
12/22/2016	523993 RI - 11/28/16	(25)CERT Student Manual (1) CERT Instructors Manual	(25)CERT Student Manual (1) CERT Instructors Manual	Field Supplies	10-440-4220	12/01/2016	232.3
Vendor: 2540 - NAPA Auto Parts					Vendor 1441 - MO. Vocational Enterprises Total:		232.3
12/22/2016	169723	(6) Winter windshield washer fluid	(6) Winter windshield washer fluid	Vehicle - Maintenance & Rep	10-470-4285	12/03/2016	17.9
Vendor: 0251 - Office Depot					Vendor 2540 - NAPA Auto Parts Total:		17.9
12/22/2016	7407951 - #29452600	Office supplies - November	Bx Postcards - Senior lunch	Office Supplies	10-460-4215	11/30/2016	43.1
12/22/2016	7407951 - #29452600	Office supplies - November	Business Card Book - vinyl	Office Supplies	10-460-4215	11/30/2016	13.5
12/22/2016	7407951 - #29452600	Office supplies - November	Case Copy paper, Marker Board, Dryerase markers	Office Supplies	10-460-4215	11/30/2016	56.4
12/22/2016	7407951 - #29452600	Office supplies - November	3 pk Ink - Cyan Magenta, Yellow	Office Supplies	10-470-4215	11/30/2016	36.5
12/22/2016	7407951 - #29452600	Office supplies - November	Wastebasket, Halogen desk lamp	Building - Maintenance & Rep	10-470-4295	11/30/2016	32.5
12/22/2016	7407951 - #29452600	Office supplies - November	Epson T127 3 pk Color Ink	Office Supplies	10-475-4215	11/30/2016	56.5
12/22/2016	7407951 - #29452600	Office supplies - November	(4)Moistener, Corr. Tape, Pens, Post-it notes	Office Supplies	10-480-4215	11/30/2016	31.0
12/22/2016	7407951 - #29452600	Office supplies - November	Box 28 lb Cat. Envelopes	Office Supplies	10-480-4215	11/30/2016	19.7
12/22/2016	7407951 - #29452600	Office supplies - November	Sheet protectors, reusable strips, binder blk	Office Supplies	85-485-4215	11/30/2016	18.7
12/22/2016	7407951 - #29452600	Office supplies - November	Mounting Foamboard wht	Office Supplies	85-485-4215	11/30/2016	5.2
Vendor: 2494 - Pace Properties, LLC					Vendor 0251 - Office Depot Total:		313.4
12/22/2016	Dec '16 SMTDD Pmt.	Dec. SMTDD Stoplight Pmt.	Dec. SMTDD Stoplight Pmt.	Street Light Installation or Re	50-470-6560	12/14/2016	4,871.6
Vendor: 2591 - Paving Maintenance Supply, Inc.					Vendor 2494 - Pace Properties, LLC Total:		4,871.6
12/22/2016	25600911	(4200) Lb - Concrete Roadsaver 221 Joint Sealant	(4200) Lb - Concrete Roadsaver 221 Joint Sealant	Concrete Street Replacement	50-470-6310	12/12/2016	1,974.00
12/22/2016	25600914	Torch-Hot Air Lance, 50'x3/8" "Hose complete	Torch-Hot Air Lance, 50'x3/8" "Hose complete	Machinery and Equipment	50-470-6410	12/13/2016	2,495.00
Vendor: 1192 - Petty Cash by Bob Ruck					Vendor 2591 - Paving Maintenance Supply, Inc. Total:		4,469.00
12/22/2016	Dec '16 Reimb.	Reimb. Pub. Wks. Petty Cash - Dec.	Finishmaster - Truck 130 Dump Bed touch-up paint	Vehicle - Maintenance & Rep	10-470-4285	12/20/2016	22.59
12/22/2016	Dec '16 Reimb.	Reimb. Pub. Wks. Petty Cash - Dec.	Fenton Sew & Vac- Cacuum sweeper bags - City Hall	Building - Maintenance & Re	10-470-4295	12/20/2016	19.99
Vendor: 0268 - Praxair Distribution Inc.					Vendor 1192 - Petty Cash by Bob Ruck Total:		42.58
12/22/2016	75286234	Nov. Cylinder Rental Fee	Nov. Cylinder Rental Fee	Equipment Rental	10-470-4280	11/30/2016	101.53
Vendor: 0268 - Praxair Distribution Inc.					Vendor 0268 - Praxair Distribution Inc. Total:		101.53

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 12/18/2016 - 12/31/2016
Vendor: 2870 - Progressive Business Equipment, Inc.							
12/22/2016	107339	Police Clerk's Copier contract - 10/15-11/14/16	Police Clerk's Copier contract - 10/15-11/14/16	Office Supplies	10-440-4215	12/06/2016	100.6
12/22/2016	107340	City Hall Copier Usage - 10/15-11/14/16	City Hall Copier Usage - 10/15-11/14/16	Office Supplies	10-420-4215	12/06/2016	233.7
Vendor: 2876 - Quest Diagnostics							
12/22/2016	9168295100- #10586090	Pre-employment drug re-test - 11/09/16 - K. Brady	Pre-employment drug re-test - 11/09/16 - K. Brady	Recruitment/Employment	10-420-4157	11/25/2016	220.00
Vendor: 0279 - Rejis Commission							
12/22/2016	INV0051535 - 11/30/16	4 hrs. NS Support - Upgraded all 8 mobile laptops	4 hrs. NS Support - Upgraded all 8 mobile laptops	REJIS Expenses	10-425-4345	12/01/2016	292.00
12/22/2016	INV0051594	(36.25)Hrs. NS Support- Install AVG OpenOffice, Foxi	(36.25)Hrs. NS Support- Install AVG OpenOffice, Foxi	REJIS Expenses	10-425-4345	12/16/2016	3,266.70
Vendor: 0850 - Royal Gate Auto Plaza							
12/22/2016	5016017	Left exterior mirror glass - truck 175	Left exterior mirror glass - truck 175	Vehicle - Maintenance & Rep	10-470-4285	12/06/2016	37.00
Vendor: 0285 - Sam's Club / GECF							
12/22/2016	00712	(4) Coffee, (3) Napkins, (2) Creamer, toilet paper	(4) Coffee, (3) Napkins, (2) Creamer-Sr. Luncheon	Program Supplies	10-460-4210	12/13/2016	62.00
12/22/2016	00712	(4) Coffee, (3) Napkins, (2) Creamer, toilet paper	Toilet paper	Building - Maintenance & Re	10-460-4295	12/13/2016	18.40
12/22/2016	01096	(12)60"Round,(8)6"Banquet, (8)8' Folding Tables	(12)60"Round,(8)6"Banquet, (8)8' Folding Tables	Building & Site Improvement	60-460-6210	12/13/2016	2,238.64
12/22/2016	02699	(3) Cases Water, Case Soda, 10" Plates, 8" Plates,	10" Plates, 8" Plates, Bowls	Field Supplies	10-470-4220	12/06/2016	38.14
12/22/2016	02699	(3) Cases Water, Case Soda, 10" Plates, 8" Plates,	(3) Cases Water, Case Soda for machine	Miscellaneous	10-470-4325	12/06/2016	19.45
12/22/2016	03390	(2) bx 13 Gal Trash Bags	(2) bx 13 Gal Trash Bags	Building - Maintenance & Re	10-470-4295	12/16/2016	19.76
12/22/2016	03791	Food for Breakfast w/Santa	(2) Gal Milk,Pancake Mix,(2) Syrup,(5)Choc.Milk	Program Supplies	10-460-4210	12/01/2016	130.11
12/22/2016	8990665026	(4) Lifetime Heavy Duty Table Cart	(4) Lifetime Heavy Duty Table Cart	Building & Site Improvement	60-460-6210	12/13/2016	1,119.92
Vendor: 0291 - Simpson Construction Material, LLC							
12/22/2016	6229460	(21.11) Tons COMM X Asphal	(21.11) Tons COMM X Asphalt Overlay	Concrete Street Replacemen	50-470-6310	11/21/2016	949.95
12/22/2016	6229507	(80.26) Tons COMM C Asphal	(80.26) Tons COMM C Asphal	Concrete Street Replacemen	50-470-6310	11/29/2016	3,611.70
12/22/2016	6229520	(70.62) Tons COMM X Asphal	(70.62) Tons COMM X Asphal	Concrete Street Replacemen	50-470-6310	11/30/2016	3,177.90

Board Approval Report

Payment Dates: 12/18/2016 - 12/31/2016

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
12/22/2016	6229531	(56.99) Tons COMM C Asphal	(56.99) Tons COMM C Asphal	Concrete Street Replacement	50-470-6310	12/01/2016	2,564.5
Vendor: 0291 - Simpson Construction Material, LLC Total:							10,304.1
Vendor: 2038 - Southern Computer Warehouse							
12/22/2016	IN-000389131	(2)Manhattan Multi-card reader,Network Battery Sup	(2)Manhattan Multi-card reader,Network Battery Sup	Expendable Equipment	10-425-6100	12/05/2016	145.9
12/22/2016	IN-000389287	Cyberpower 1500VA 950W UPS w/AVR Battery supp.	Cyberpower 1500VA 950W UPS w/AVR Battery supp.	Expendable Equipment	10-425-6100	12/05/2016	266.8
Vendor 2038 - Southern Computer Warehouse Total:							412.7
Vendor: 1348 - St. Luke's Episcopal Presbyterian Hospital							
12/22/2016	16334-01551 - 11/29/16	Fit For Confinement Fee - #16-13330	Fit For Confinement Fee - #16-13330 - K. Downs	Prisoner Expense	10-440-4335	12/01/2016	150.0
Vendor 1348 - St. Luke's Episcopal Presbyterian Hospital Total:							150.0
Vendor: 2411 - Staples Business Advantage							
12/22/2016	8042036830 - #1060969	Office supplies - November	Mesh incline sorter,	Small Tools & Equipment	10-425-4320	11/26/2016	23.1
12/22/2016	8042036830 - #1060969	Office supplies - November	Microsoft WMM1850 Mouse	Small Tools & Equipment	10-425-4320	11/26/2016	40.1
12/22/2016	8042036830 - #1060969	Office supplies - November	(2)Monitor stand, 28 qt wastebasket, stapler	Office Supplies	10-440-4215	11/26/2016	161.3
12/22/2016	8042036830 - #1060969	Office supplies - November	(2)Cases Copy Paper, HP80A Blk Toner, Dz Pens blk	Office Supplies	10-440-4215	11/26/2016	34.9
12/22/2016	8042036830 - #1060969	Office supplies - November	Bx 500 Business card stock - Restivo	Office Supplies	10-440-4215	11/26/2016	34.9
12/22/2016	8042036830 - #1060969	Office supplies - November	Sticks 3x3, (15)Calendar desk pads, Clear tape	Office Supplies	10-440-4215	11/26/2016	81.7
12/22/2016	8042036830 - #1060969	Office supplies - November	Yellow Ink Cart.,Coffee filters,Post-it notes	Office Supplies	10-440-4215	11/26/2016	26.1
12/22/2016	8042036830 - #1060969	Office supplies - November	(2) Cases Copy Paper	Office Supplies	10-480-4215	11/26/2016	72.4
12/22/2016	8042036830 - #1060969	Office supplies - November	(2) Excelsior wall literature holder - 6w	Office Supplies	10-480-4215	11/26/2016	23.3
12/22/2016	8042036830 - #1060969	Office supplies - November	Excelsior Wall Excp Literature holder - 9w	Office Supplies	10-480-4215	11/26/2016	22.4
Vendor 2411 - Staples Business Advantage Total:							520.7
Vendor: 0315 - Stonegate Auto Parts Inc.							
12/22/2016	483700	(2) Headlights - Truck 155	(2) Headlights - Truck 155	Vehicle - Maintenance & Rep	10-470-4285	12/01/2016	26.9
12/22/2016	483803	(4) Coupler - grease gun tips - stock	(4) Coupler - grease gun tips - stock	Small Tools & Equipment	10-470-4320	12/02/2016	27.9
12/22/2016	484320	Intake manifold upper plenum gasket - Car 426	Intake manifold upper plenum gasket - Car 426	Vehicle - Maintenance & Rep	10-470-4285	12/08/2016	9.6
12/22/2016	484880	Intake manifold upper plenum gasket - Car 426	Intake manifold upper plenum gasket - Car 426	Vehicle - Maintenance & Rep	10-470-4285	12/14/2016	9.6
Vendor 0315 - Stonegate Auto Parts Inc. Total:							74.22

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 12/18/2016 - 12/31/2016
Vendor: 2875 - SWI Underground, Inc.							
12/22/2016	2073	Exploratory digging service - Henry Rd. project	Exploratory digging service - Henry Rd. project	Concrete Street Replacemen	50-470-6310	11/29/2016	
Vendor 2875 - SWI Underground, Inc. Total:							1,250.00
Vendor: 1926 - Symbol Arts							
12/22/2016	0271274-IN	(4) 2"x3/8" Name Badges - Restivo, Absolon	(4) 2"x3/8" Name Badges - Restivo, Absolon	Field Supplies	10-440-4220	12/06/2016	
Vendor 1926 - Symbol Arts Total:							57.80
Vendor: 1277 - Taser International							
12/22/2016	511460992	YR3 Annual Taser Assurance Plan	YR3 Annual Taser Assurance Plan	Dues & Subscriptions	10-440-4260	11/29/2016	
Vendor 1277 - Taser International Total:							615.00
Vendor: 0324 - Terrafil Incorporated							
12/22/2016	0000014044	(11) Loads Clean Fill to Land	(11) Loads Clean Fill to Land	Concrete Street Replacemen	50-470-6310	11/28/2016	
12/22/2016	0000014192	(1) Load Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	12/02/2016	
12/22/2016	0000014220	(3) Loads Clean Fill to Landfill w/mud chgs	(3) Loads Clean Fill to Landfill w/mud chgs	Concrete Street Replacemen	50-470-6310	12/05/2016	
12/22/2016	0000014279	(1) Load Clean Fill to Landfill - Asphalt overlay	(1) Load Clean Fill to Landfill - Asphalt overlay	Concrete Street Replacemen	50-470-6310	12/07/2016	
Vendor 0324 - Terrafil Incorporated Total:							873.00
Vendor: 0344 - Thomson Reuters - West							
12/22/2016	835242698	Municipal Legal Forms Vol 1	Municipal Legal Forms Vol 1	Professional Fees	10-420-4165	12/04/2016	
Vendor 0344 - Thomson Reuters - West Total:							543.00
Vendor: 2549 - Tim Westerhold							
12/22/2016	553692	Trim back roses, weeding, clean beds - Dec.	Trim back roses, weeding, clean beds - Dec.	Streets - Maintenance & Rep	10-470-4310	12/18/2016	
Vendor 2549 - Tim Westerhold Total:							150.00
Vendor: 0741 - Tomasovic Greenhouses & Nursery, Inc.							
12/22/2016	179522	(40) Asst Poinsettias w/Gold pot covers	(40) Asst Poinsettias w/Gold pot covers	Program Supplies	10-460-4210	12/15/2016	
Vendor 0741 - Tomasovic Greenhouses & Nursery, Inc. Total:							280.00
Vendor: 1652 - Tope Plumbing, Inc.							
12/22/2016	108781	603 Marcel - Sewer Repair	603 Marcel - Sewer Repair	Capital Improvement	70-470-4500	12/12/2016	
12/22/2016	108782	909 Queensbridge - Sewer Repair	909 Queensbridge - Sewer Repair	Capital Improvement	70-470-4500	12/13/2016	
Vendor 1652 - Tope Plumbing, Inc. Total:							2,570.00
Vendor: 0310 - Treasurer, St. Louis County							
12/22/2016	T12041600094006	(2) House Inspections	(2) House Inspections	Professional Fees	10-475-4165	12/04/2016	
12/22/2016	T12111600094004	(1) House Inspection	(1) House Inspection	Professional Fees	10-475-4165	12/11/2016	
Vendor 0310 - Treasurer, St. Louis County Total:							95.50
Vendor 0310 - Treasurer, St. Louis County Total:							286.50

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 12/18/2016 - 12/31/2016
Vendor: 2491 - University of Missouri - Columbia AR							
12/22/2016	EXT0010601	(16) MO Criminal Code Handbook	(16) MO Criminal Code Handbook	Dues & Subscriptions	10-440-4260	12/01/2016	316.8
Vendor 2491 - University of Missouri - Columbia AR Total:							316.8
Vendor: 0745 - Wal*Mart Community/GEMB							
12/22/2016	00291	(2)Bags Bows,(2) pkg AAA Batteries,Tape,wrapping Gift Cards for Wellness Programs	(2)Bags Bows,(2) pkg AAA Batteries,Tape,wrapping Gift Cards for Wellness Programs	Program Supplies	10-460-4210	11/18/2016	34.4
12/22/2016	00292	Breakfast w/Santa supplies	(4) Syrup	Miscellaneous	10-420-4325	11/18/2016	262.3
12/22/2016	03637	Breakfast w/Santa supplies	(2)Stocking,Stemwire,MS	Program Supplies	10-460-4210	11/29/2016	11.1
12/22/2016	03637	Breakfast w/Santa supplies	Rever.SC,Red velvet ribbon	Program Supplies	10-460-4210	11/29/2016	19.3
12/22/2016	03637	Breakfast w/Santa supplies	Mega garland,Disinfectant,(7)Parkay Squeeze	Program Supplies	10-460-4210	11/29/2016	21.9
12/22/2016	05092	Plates, Flowers - Arts - Visual Arts Reception	Plates, Flowers - Arts - Visual Arts Reception	Program Supplies	85-485-4210	11/18/2016	7.4
12/22/2016	07100	5 Gal Bottled Water	5 Gal Bottled Water	Miscellaneous	10-470-4325	12/13/2016	13.4
Vendor 0745 - Wal*Mart Community/GEMB Total:							370.1
Grand Total:							106,585.2

INTRODUCED BY ALDERMAN DIEHL

RESOLUTION NO. 17-

A RESOLUTION ACCEPTING THE BID OF FROESEL OIL COMPANY, INC. IN THE AMOUNT OF EIGHTY-FOUR THOUSAND DOLLARS (\$84,000.00) FOR THE BULK PURCHASE OF REGULAR UNLEADED GASOLINE AND ULTRA LOW SULFUR DIESEL FUEL AND AUTHORIZING THE MAYOR OF THE CITY OF MANCHESTER TO ISSUE A PURCHASE ORDER THEREFOR.

WHEREAS, St. Louis County, Missouri has obtained bids for the bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel for multiple years including 2017; and,

WHEREAS, St. Louis County, Missouri awarded Cooperative Procurement Contract # 20160136 for bulk gasoline purchasing and also awarded Cooperative Procurement Contract # 20160081 for bulk diesel fuel purchasing; and,

WHEREAS, municipalities in St. Louis County, Missouri are eligible to make bulk purchases of regular unleaded gasoline and ultra low sulfur diesel fuel under the St. Louis County, Missouri contract; and,

WHEREAS, funds are available in the fiscal year 2017 budget for the bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel for use by the various City departments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The bulk purchase of regular unleaded gasoline and ultra low sulfur diesel fuel from Froesel Oil Company, Inc. in the total amount of Eighty-Four Thousand Dollars (\$84,000.00) is hereby accepted and approved.

Section Two: The Mayor is hereby authorized and directed to issue a purchase order to Froesel Oil Company in the amount of Eighty-Four Thousand Dollars (\$84,000.00).

Section Three: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS ____ DAY OF JANUARY, 2017.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk


APPROVED AS TO LEGAL FORM:

City Attorney



MEMORANDUM

TO: Andy Hixson, City Administrator

FROM: Bob Ruck, Director of Public Works 

SUBJECT: 2017 Contracted Bulk Gasoline and Diesel Fuel Purchases

DATE: December 27, 2016

St. Louis County, Missouri has awarded Cooperative Procurement Contracts No. 20160136 for bulk regular unleaded gasoline purchases and No. 20160081 for bulk ultra low sulfur diesel fuel purchases to Froesel Oil Company, Inc. Copies of pertinent portions of both contracts are attached for your information. Pricing for these products is established as follows:

- Gasoline and diesel fuel prices shall increase/decrease one (1) time per week, effective each Monday, based on the OPIS (Oil Price Information Service) Fax-A-Rack for the St. Louis metropolitan area. The price remains firm for a one (1) week period, Monday through Sunday.

Not included in these contracted prices but payable per gallon of product purchased are the following applicable fees and taxes from which government entities are not exempted:

- Federal LUST Tax
- Federal Oil Spill Fee
- MO Inspection Fee
- MO Excise Tax
- MO Transport Load Fee

The 2017 City budget has appropriated the following departmental amounts for fuel/oil purchases - \$65,000.00 for the Police Department and \$22,500.00 for the Public Works Department. The Police Department appropriation is utilized to fill the underground gasoline storage tank at City Hall as well as for diesel fuel purchases for the emergency generator at the Police/Court facility. City gasoline operated vehicles fuel at the City Hall gas pump. The Public Works appropriation is utilized to fill the above ground diesel fuel storage tank at the Public Works facility, for the emergency generator at the Public Works facility, for vehicle bulk motor oil purchases, and for gasoline can filling purchases for use with department small equipment. City diesel fuel operated vehicles fuel at the Public Works tank pump.

After reviewing the fuel needs for each department, it is my recommendation that a purchase order be issued to Froesel Oil Company, Inc. in the total amount of \$84,000.00, appropriating \$61,500.00 for 2017 bulk gasoline purchases and \$22,500.00 for 2017 diesel fuel purchases. A resolution authorizing these recommended purchases has been prepared and placed on the Tuesday, January 3, 2017, Board of Aldermen meeting agenda for their consideration and requested approval.

attachments

cc: Tim Walsh, Chief of Police
Dave Tuberty, Director of Finance
Ruth Baker, City Clerk

Saint Louis **COUNTY** **MISSOURI**

Procurement Contracts

Index: 2175167
Control: 20160136
Description: GASOLINE DELIVERED

Procurement: 2016-05-3615-SD

Start Date: 08/01/2016
Optional Term
Renewals:
Issuing Dept: PROCUREMENT
Ordinance:
Vendor: 12441



Contract Cover Sheet

Date Logged: 07/29/2016
Contractor: FROESEL OIL CO INC

RECEIVED

AUG 08 2016

By: [Signature]
Office of the County Executive

Dept. #:
Change Order:
Stop Date: 07/30/2017
Amount:
User Dept: HIGHWAYS AND TRAFFIC

Account:
PO #:
Remarks: EST ANNUAL USAGE
\$1,733,298.40

Step	Task	Assigned To
1	Contract Entry	Procurement
2	Contract Received	County Counselor
3	County Counselor Review	County Counselor
4	Contract Received	Fiscal Management
5	Encumb. Review	Fiscal Management Encumb.
6	Acct. Officer Approval	Fiscal Management
7	County Exec. Signature	County Executive
8	Attestation	Asst. County Clerk
9	Distribution	Procurement
10	Scanned/Filed	County Clerk

Signed

7/29/16 JP SVK
JE 8/2/16
SR 8/3/16
Bm 8/5/16
11 8/15/16
8-8-16
8/22/16 SVK
8/24/16 [Signature]
8/25/16 [Signature]

Contract No.

20160136

IFB No. 2016-05-3615-SD

Rev. 09/11

Page 1 of 3

CONTRACT

THIS AGREEMENT made and entered into this 30th day of June, 2016 by and between ST. LOUIS COUNTY, MISSOURI hereinafter referred to as "COUNTY" and Froesel Oil Company referred to as "CONTRACTOR".

WITNESSETH:

ARTICLE 1. IT IS HEREBY MUTUALLY AGREED THAT for and in consideration of the payment and covenants hereinafter set forth, the bid and specifications heretofore submitted to the COUNTY by the CONTRACTOR on June 20, 2016, accepted by the COUNTY on June 30, 2016, or true copies of the same, are attached hereto and made a part hereof as though set forth herein word for word.

ARTICLE 2. IT IS HEREBY FURTHER AGREED THAT for and in consideration of the Contract Sum as the same is defined and set forth in ARTICLE 4 herein, the CONTRACTOR shall furnish and deliver to the St. Louis County Multiple Departments.

GASOLINE, DELIVERED, St. Louis County Multiple Departments, **CONTRACT COVERING:** Gasoline, Delivered: St Louis County Department of Transportation, Fleet Services and Parks Department, all items as bid and in accordance with attached documents. **CONTRACT PERIOD:** August 1, 2016 through July 31, 2017. St. Louis County has the option to renew the contract for Three (3) additional one (1) year periods, at the same prices, terms and conditions as the original term. 1st Renewal Term, 8/1/17-7/31/18. 2nd Renewal Term, 8/1/18-7/31/19. 3rd Renewal Term, 8/1/19-7/31/20. The Contractor is obligated to renew the contract for each optional year if the County exercises its option to renew. (1) **TERMS AND CONDITIONS:** Net 30 Days. **DELIVERY:** Per Contract Requirements. **FOB:** Per Contract Specifications. (2) **SPECIFICATIONS:** IN CASE OF CONFLICT OR INCONSISTENCY BETWEEN COUNTY AND CONTRACTOR SPECIFICATIONS, COUNTY SHALL PREVAIL.

ARTICLE 3. IT IS HEREBY FURTHER AGREED THAT in consideration of the complete performance of the Contract terms by the CONTRACTOR, the COUNTY shall pay the CONTRACTOR the Contract Sum as herein provided.

ARTICLE 4. IT IS HEREBY FURTHER AGREED THAT the Contract Sum _____ PAYABLE UPON DELIVERY AND ACCEPTANCE BY COUNTY. In the event partial payments are required, the CONTRACTOR will submit a certified statement on each invoice covering material/services performed on deliveries to date. No tax shall be included in Contractors invoice because of the applicability of County tax exemption Certificate No. 43-6003242.

ARTICLE 5. IT IS HEREBY FURTHER AGREED THAT this Contract shall not be valid and binding upon the COUNTY until approved by the ST. LOUIS COUNTY COUNSELOR as to form and legal effect, and this Contract is entered into subject to the Charter and Ordinances of St. Louis County, Missouri.

ARTICLE 6.

BOND # 106497586

FOR THE FAITHFUL PERFORMANCE AND PAYMENT of all the terms and stipulations of this Contract in every particular, CONTRACTOR, **FROESEL OIL COMPANY** as Principal, and Traveler's Casualty & Surety Company of America as Surety, hereby bind themselves and their respective heirs, executors, administrators, successors, and assigns unto the COUNTY, in the penal sum of One Million, Seven Hundred Thirty Three Thousand, Two Hundred Ninety Eight Dollars and Forty Cents (\$1,733,298.40) lawful money of the United States of America, conditioned that in event the aforesaid CONTRACTOR **FROESEL OIL COMPANY**, shall faithfully and properly perform this Contract according to all the terms hereof, then this obligation is to be void, otherwise to remain in full force and effect. And Traveler's Casualty & Surety Company of America as Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of this Contract or the specifications herewith accompanying shall in any wise effect its obligation on this bond, and does hereby waive notice of the same.

ARTICLE 7. THE TERMS AND CONDITIONS which are applicable to this purchase copies of which are attached are incorporated herein and made part hereof.

Contract No. _____

20160136

IFB No. 2016-05-3615-SD

Rev. 8/12

Page 2 of 3

All legal proceedings of any nature brought by either party to enforce any right or obligation under this Contract, or arising out of any matters pertaining to this Contract or the work to be performed hereunder, shall be submitted for litigation before a court of competent jurisdiction in St. Louis County, Missouri. The parties hereto expressly consent and agree to accept service of process outside of the State of Missouri in any matter to be submitted to any such court pursuant hereto.

If this contract calls for payment by the COUNTY in excess of \$25,000.00, CONTRACTOR shall certify that CONTRACTOR and any subcontractors performing pursuant to this Contract are not included in the Federal debarment and suspension list, <http://sam.gov>.

William A. Cross
President's Signature

William A Cross President
Print Name and Title

FROESEL OIL COMPANY

Company Name

15407 Clayton Rd
Address

Ballwin, Mo 63011
City, State and Zip Code

ARTICLE 8.

NON-DISCRIMINATION IN EMPLOYMENT-During the performance of this contract the Contractor agrees as follows:

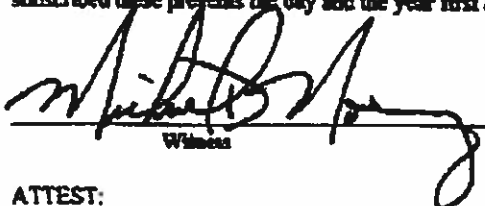
(a) Equal Employment Opportunity Certification - Non Discrimination in Employment. CONTRACTOR agrees to comply with the Fair Labor Standard Act of 1938 as amended, Fair Employment Practices. Equal Opportunity Employment Act and all other applicable Federal and State and County Laws.

(b) In the event of the CONTRACTOR'S non-compliance with the provisions of subparagraph (a), this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further COUNTY contracts. The rights and remedies of the COUNTY provided in this subparagraph shall not be exclusive but are in addition to any remedies provided in this contract or as provided for by law.

ARTICLE 9.

Entire Agreement - This Contract, the Terms & Conditions, Contractor Representations and statement of work, and any other special conditions contained in referenced schedules, if any, and any specifications or other documents referenced in the schedule hereto constitute and represent the complete and entire agreement between the COUNTY and CONTRACTOR and supersedes all previous communications and representations, either written or verbal with respect to the subject matter of this contract. No modification of this contract or these terms and conditions shall be binding on the COUNTY unless made in writing and in accordance with the "Changes" clause of this contract.

IN WITNESS WHEREOF, FROESSEL OIL COMPANY CONTRACTOR and PRINCIPAL, and _____ as Surety, have hereunto set their hands and seals respectively and ST. LOUIS COUNTY, MISSOURI, acting by and through its authorized agent has subscribed these presents the day and the year first above written.

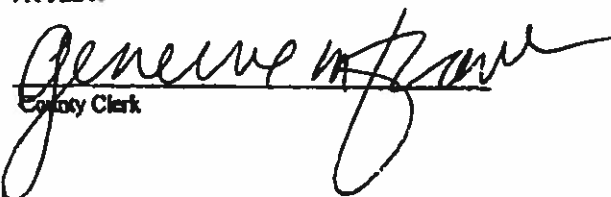

Witness

ATTEST:

(SEAL)

SECRETARY


ATTEST:


County Clerk

The foregoing Contract is hereby approved:


Director of Procurement

FROESSEL OIL COMPANY (Contractor)

By 
Signature & Title
William A Cross President
Signature & Title Must Be Printed or Typed

SURETY

By _____ (SEAL)
Attorney-in-Fact

ST. LOUIS COUNTY, MISSOURI

By 
St. Louis County Executive

St. Louis County, Missouri

The foregoing Contract and Bond are approved to legal form


St. Louis County Counselor

APPROVED:


Accounting Officer

**INVITATION FOR BID #2016-05-3615-SD
TITLE OF BID: GASOLINE, DELIVERED
ST. LOUIS COUNTY VARIOUS DEPTS.**

2016 SPECIFICATIONS FOR GASOLINE

1.0 INTRODUCTION

- 1.1. St. Louis County is soliciting sealed bids on non-blended pipeline quality regular reformulated unleaded gasoline with a multifunction additive designed to provide Injection/carburetor detergency and rust protection without causing undesirable side effects, while providing Injection/carburetor cleanliness needed to assure proper fuel metering for smooth engine operations and maximum economy with a minimum octane level of 87.
- 1.2. St. Louis County shall agree to pay the bidder the OPIS AVERAGE PRICE per gallon plus or minus the overhead, profit, and transportation per gallon charge, as indicated by the bidder, if any.

2.0 FUEL QUALITY

- 2.1 The gasoline furnished to St. Louis County must meet or exceed Federal Interstate Pipeline specifications and contain detergent additives as prescribed in Section 211 of the Environmental Protection Agency's (EPA) Clean Air Act. The gasoline furnished to the County must meet the EPA Reid Vapor Pressure Requirements as prescribed seasonally. St. Louis County must be notified if gasoline to be delivered has been stored for more than two (2) weeks, and the County must have the right to examine the gasoline prior to delivery.
- 2.2 The brand or brands of gasoline (i.e., Marathon Branded, Marathon Un-branded, Phillips Branded, Street Un-branded, etc.) furnished by the bidder to St. Louis County must be listed on the Oil Price Information Service (OPIS) FAX-A-RACK for St. Louis County, Missouri.
- 2.3 The AVERAGE price per gallon offered to the County, must be the OPIS FAX-A-RACK price for St. Louis, Missouri.
- 2.4 Total prices bid must be exclusive of all applicable taxes, Superfund fee, and Missouri Underground Storage Tank Tax.

**INVITATION FOR BID #2016-05-3615-SD
TITLE OF BID: GASOLINE, DELIVERED
ST. LOUIS COUNTY VARIOUS DEPTS.**

3.0 EXAMPLES OF CALCULATION OF TOTAL PRICE PER GALLON

NOTE: For purposes of example, the AVERAGE OPIS FAX-A-RACK with issue date of 05-30-2016 with price moves confirmed through 05-26-2016, is being used. See sample of OPIS FAX-A-RACK attached.

NON-BLENDED REGULAR UNLEADED GASOLINE

	<u>EXAMPLE 1</u>	<u>EXAMPLE 2</u>
OPIS AVERAGE PRICE per gallon from OPIS FAX-A-RACK:	\$ <u>1.7156</u>	\$ <u>1.7156</u>
Overhead/Profit/Transportation per gallon, PLUS OR MINUS:	\$ <u>.0300</u>	\$ <u>< .0245></u>
Total price per gallon:	\$ <u>1.7456</u>	\$ <u>1.6911</u>

4.0 REQUIREMENTS

- 4.1 The overhead, profit, and transportation per gallon cost (PLUS OR MINUS) shall remain firm for the entire life of the contract. The cost of gasoline shall increase/decrease as follows:
- 4.2 Gasoline shall increase/decrease one (1) time per week, effective on Monday, based on the OPIS FAX-A-RACK. This price will remain firm for one (1) week period, for delivery of gasoline Monday through Sunday. A copy of the OPIS FAX-A-RACK must be faxed to the Division of Procurement at (314) 615-0197, on the effective date (Monday) of the increase/decrease, to substantiate the price change. Price charged shall be that in effect on the date of delivery.
- 4.3 Only the OPIS FAX-A-RACK is acceptable to substantiate increases/decreases in gasoline. The award winner shall be required to subscribe to the OPIS FAX-A-RACK, if not already a subscriber.

5.0 ESTIMATED USAGE

- 5.1 The estimated annual usage of gasoline for the County is 1,034,000 gallons, however, more or less may be purchased. The estimated usage breakdown is as follows:

Transport deliveries: 1,024,000 gallons
Transport wagon: 4,000 gallons
Small Tank Wagon: 6,000 gallons

**INVITATION FOR BID #2016-05-3816-SD
TITLE OF BID: GASOLINE, DELIVERED
ST. LOUIS COUNTY VARIOUS DEPTS.**

11.0 BID EVALUATION & AWARD BASIS

11.1 Award will be to the one lowest responsible bidder.

11.0 BID EVALUATION & AWARD BASIS - Continued

11.2 The lowest bidder will be determined as follows:

"Total Price per Gallon, Delivered" multiplied by the estimated quantity for each line item; plus the Drop Charge quoted, multiplied by 50.

11.3 Criteria for Bid Evaluation:

- 1) The company's response to all items requested in this Invitation for Bid.
- 2) The company's ability to provide all of the estimated gasoline requirements.
- 3) In accordance with Section 107.130, Paragraph 6 of the Purchasing Code of St. Louis County (lowest responsible bidder).

12.0 TESTING

12.1 Supplier shall be required to reimburse the County for product testing if gasoline does not adhere to specifications or regulatory requirements. Failure to meet specifications shall be cause for immediate suspension of deliveries, and start of termination of the contract.

12.2 Bidders must furnish with their bid, unleaded gasoline testing specifications and product sheets ON EACH BRAND OF GASOLINE TO BE SUPPLIED, WITH THEIR BID. Any revisions to these specifications during the contract period, must be supplied to St. Louis County in writing.

13.0 CONTRACT PERIOD & RENEWALS

13.1 The contract written from this solicitation will run for one (1) year from date of award by the County. County may choose to renew for three (3) additional one (1) year periods, at the same pricing structure, terms, and conditions. If County so chooses to renew, vendor is obligated to renew.

14.0 COOPERATIVE PROCUREMENT

14.1 This is a Cooperative Procurement Supply Contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Bidders are encouraged to extend contract prices to municipalities and tax-supported entities. Bidders shall indicate agreement or disagreement to take part in the Cooperative Procurement Contract, by so indicating in the spaces provided on the COOPERATIVE PROCUREMENT FORM.

Page 7 of 10

INVITATION FOR BID #2016-06-3615-BD
TITLE OF BID: GASOLINE, DELIVERED
ST. LOUIS COUNTY VARIOUS DEPTS.

COOPERATIVE PROCUREMENT CONTRACT

Instructions: Bidders are to complete this form and return with bid. (See List of Submittals for further instructions.)

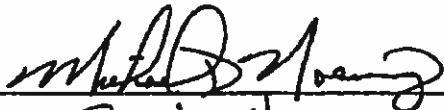
This is a cooperating supply contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid to any St. Louis County municipality or other tax-supported entities?

Yes X No

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, is not a prerequisite for award, the County may take this factor into consideration if the bids are received, in addition to the normal award considerations in paragraph 1 of Terms and Conditions of the Invitation for Bid, Form P103, enclosed herewith as a part of this bid. Bidders are encouraged to extend contract prices to municipalities and tax-supported entities.

If agreeable to the above, state the minimum dollar value per order you will require from municipalities or tax-supported entities (this shall not apply to St. Louis County Government):

MINIMUM DOLLAR VALUE PER ORDER: \$ 200

BY: 
TITLE: Controller
COMPANY NAME: Fraese Oil Company

Saint Louis **COUNTY** **MISSOURI**

Procurement Contracts

Index: 2161507
Control: 20160081
Description: ULTRA LOW SULFUR
 DIESEL FUEL

Procurement:

Start Date: 05/01/2016
Optional Term
Renewals:
Issuing Dept: PROCUREMENT
Ordinance:
Vendor: 12441



MAY 04 2016

Contract Cover Sheet

Office of the County Clerk

Date Logged: 04/26/2016
Contractor: FROESEL OIL COMPANY

Dept. #:
Change Order:
Stop Date: 04/30/2017
Amount: \$830,628.00
User Dept: TRANSPORTATION

Account:
PO #:
Remarks: CONTRACT CONTR #82676
 EST ANN USAGE
 \$830,628.00

Step	Task	Assigned To
1	Contract Entry	Procurement
2	Contract Received	County Counselor
3	County Counselor Review	County Counselor
4	Contract Received	Fiscal Management
5	Encumb. Review	Fiscal Management Encumb.
6	Acct. Officer Approval	Fiscal Management
7	County Exec. Signature	County Executive
8	Attestation	Asst. County Clerk
9	Distribution	Procurement
10	Scanned/Filed	County Clerk

Signed _____ 4-26-16
 _____ 4-26-16
 _____ 5/2/16
 _____ 5/2/16
 _____ 5/3/16
 _____ 5/19/16 SVS
 _____ 5/19/16 SVS
 _____ 5/19/16 SVS

✓ SVS

CONTRACT

THIS AGREEMENT made and entered into this 8th day of April, 2016 by and between ST. LOUIS COUNTY, MISSOURI hereinafter referred to as "COUNTY" and FROESEL OIL COMPANY, INC. referred to as "CONTRACTOR".

WITNESSETH:

ARTICLE 1. IT IS HEREBY MUTUALLY AGREED THAT for and in consideration of the payment and covenants hereinafter set forth, the bid and specifications heretofore submitted to the COUNTY by the CONTRACTOR on March 21, 2016, accepted by the COUNTY on March 24, 2016, or true copies of the same, are attached hereto and made a part hereof as though set forth herein word for word.

ARTICLE 2. IT IS HEREBY FURTHER AGREED THAT for and in consideration of the Contract Sum as the same is defined and set forth in ARTICLE 4 herein, the CONTRACTOR shall furnish and deliver to the St. Louis County Department of Transportation/Fleet Services and Department of Parks & Recreation.

Ultra Low Sulfur Diesel Fuel, St. Louis County Department of Transportation/Fleet Services, Parks & Recreation, **CONTRACT COVERING:** Ultra Low Sulfur Diesel Fuel: all items as bid and in accordance with attached documents. **CONTRACT PERIOD:** May 1, 2016 – April 30, 2017. St. Louis County has the option to renew the contract for Three (3) additional one (1) year periods, at the same pricing structure, terms and conditions. 1st Renewal Term, 5/1/17-4/30/18. 2nd Renewal Term, 5/01/18-4/30/19. 3rd Renewal Term: 5/1/19-4/30/20. If the County chooses to renew, vendor is obligated to renew the contract for each optional year. **(1) TERMS AND CONDITIONS:** Net 30 Days. **DELIVERY:** Per Contract Requirements. **FOB:** Per Contract Specifications. **(2) SPECIFICATIONS:** IN CASE OF CONFLICT OR INCONSISTENCY BETWEEN COUNTY AND CONTRACTOR SPECIFICATIONS, COUNTY SHALL PREVAIL.

ARTICLE 3. IT IS HEREBY FURTHER AGREED THAT in consideration of the complete performance of the Contract terms by the CONTRACTOR, the COUNTY shall pay the CONTRACTOR the Contract Sum as herein provided.

ARTICLE 4. IT IS HEREBY FURTHER AGREED THAT the Contract Sum ~~shall be paid by the COUNTY~~ PAYABLE UPON DELIVERY AND ACCEPTANCE BY COUNTY. In the event partial payments are required, the CONTRACTOR will submit a certified statement on each invoice covering material/services performed on deliveries to date. No tax shall be included in Contractors invoice because of the applicability of County tax exemption Certificate No. 43-6003242.

ARTICLE 5. IT IS HEREBY FURTHER AGREED THAT this Contract shall not be valid and binding upon the COUNTY until approved by the ST. LOUIS COUNTY COUNSELOR as to form and legal effect, and this Contract is entered into subject to the Charter and Ordinances of St. Louis County, Missouri.

ARTICLE 6.

BOND # 55 64 05 754

FOR THE FAITHFUL PERFORMANCE of all the terms and stipulations of this Contract in every particular, CONTRACTOR, FROESEL OIL COMPANY, INC., as principal, and RLI Insurance Company, as Surety, hereby bind themselves and their respective heirs, executors, administrators, successors, and assigns unto the COUNTY, in the penal sum of One Hundred Twenty Seven Thousand and One Hundred Forty Six Dollars and Twenty Cents (\$127,146.20) lawful money of the United States of America, conditioned that in event the aforesaid CONTRACTOR, FROESEL OIL COMPANY, INC., shall faithfully and properly perform this Contract according to all the terms hereof, then this obligation is to be void, otherwise to remain in full force and effect. And RLI Insurance Company, as Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of this Contract or the specifications herewith accompanying shall in any wise effect its obligation on this bond, and does hereby waive notice of the same.

ARTICLE 7. THE TERMS AND CONDITIONS which are applicable to this purchase, copies of which are attached are incorporated herein and made part hereof.

All legal proceedings of any nature brought by either party to enforce any right or obligation under this Contract, or arising out of any matters pertaining to this Contract or the work to be performed hereunder, shall be submitted for litigation before a court of competent jurisdiction in St. Louis County, Missouri. The parties hereto expressly consent and agree to accept service of process outside of the State of Missouri in any matter to be submitted to any such court pursuant hereto.

If this contract calls for payment by the COUNTY in excess of \$25,000.00, CONTRACTOR shall certify that CONTRACTOR and any subcontractors performing pursuant to this Contract are not included in the Federal debarment and suspension list, <http://sam.gov>.

William A. Cross
President's Signature
William A. Cross President
Print Name and Title

Froesel Oil Company, Inc.
Company Name
15407 Clayton Rd
Address
Bellwin, MO 63011
City, State and Zip Code

ARTICLE 8.

NON-DISCRIMINATION IN EMPLOYMENT-During the performance of this contract the Contractor agrees as follows:

(a) Equal Employment Opportunity Certification - Non Discrimination in Employment. CONTRACTOR agrees to comply with the Fair Labor Standard Act of 1938 as amended, Fair Employment Practices, Equal Opportunity Employment Act and all other applicable Federal and State and County Laws.

(b) In the event of the CONTRACTOR'S non-compliance with the provisions of subparagraph (a), this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further COUNTY contracts. The rights and remedies of the COUNTY provided in this subparagraph shall not be exclusive but are in addition to any remedies provided in this contract or as provided for by law.

ARTICLE 9.

Entire Agreement - This Contract, the Terms & Conditions, Contractor Representations and statement of work, and any other special conditions contained in referenced schedules, if any, and any specifications or other documents referenced in the schedule hereto constitute and represent the complete and entire agreement between the COUNTY and CONTRACTOR and supersede all previous communications and representations, either written or verbal with respect to the subject matter of this contract. No modification of this contract or these terms and conditions shall be binding on the COUNTY unless made in writing and in accordance with the "Changes" clause of this contract.

IN WITNESS WHEREOF, FROESEL OIL COMPANY INC. CONTRACTOR and PRINCIPAL, and RLI Insurance Co as Surety, have hereunto set their hands and seals respectively and ST. LOUIS COUNTY, MISSOURI, acting by and through its authorized agent has subscribed these presents the day and the year first above written.

Witness

ATTEST:

(SEAL)

SECRETARY

ATTEST:

County Clerk

FROESEL OIL COMPANY INC.. (Contractor)

By

Signature & Title

Signature & Title Must Be Printed or Typed

RLI Insurance Company

SURETY

By

Attorney-In-Fact Sharon Blaine

ST. LOUIS COUNTY MISSOURI

By

St. Louis County Executive

St. Louis County, Missouri

The foregoing Contract is hereby approved:

Director of Procurement

The foregoing Contract and Bond are approved to legal form

St. Louis County Counselor

APPROVED:

Accounting Officer

**ST. LOUIS COUNTY DEPARTMENT OF TRANSPORTATION
DIVISION OF FLEET MANAGEMENT
INVITATION FOR BID #2016-02-3546-SD**

2016 ULTRA LOW SULFUR DIESEL FUEL REQUIREMENT SPECIFICATIONS

St. Louis County is soliciting sealed bids on No. 1 and No. 2 Ultra Low Sulfur Diesel Fuel of pipeline quality.

St. Louis County shall agree to pay the Bidder the **OPIS AVERAGE PRICE** per gallon, **plus or minus**, the overhead, profit, and transportation per gallon charge, as indicated by the Bidder, **if any**.

1.0 FUEL QUALITY

1.1. The base Ultra Low Sulfur Diesel Fuel furnished to St. Louis County **MUST** meet or exceed Federal Interstate Pipeline specifications. The Ultra Low Sulfur Diesel Fuel **MUST** be in accordance with ASTM D-975 specifications for Fuel Oils, and the 1990 Clean Air Act Amendments for on-highway Diesel Fuel. In addition, effective in 2006, the Diesel Fuel **MUST** meet or exceed the finalized Clean Diesel Trucks and Buses Rule as contained in Part V of the Federal Register dated January 18, 2001 40 CFR Parts 69, 80, and 86. Diesel Fuel furnished in this contract **MUST** comply with the most current Federal EPA rules imposed. St. Louis County **MUST** be notified if the Ultra Low Sulfur Diesel Fuel to be delivered has been stored for more than two (2) weeks. St. Louis County **MUST** have the right to examine the Ultra Low Sulfur Diesel Fuel **BEFORE** delivery. The successful vendor will furnish a sample of the fuel delivered and send it to the Fleet Management headquarters at 2500 Drilling Service Drive, Maryland Heights, MO 63043 if not taken by a Fleet representative at the time of delivery.

1.2 The brand or brands of Ultra Low Sulfur Diesel Fuel, i.e., BP Branded, BP Unbranded, Phillips Branded, Street Unbranded, etc., furnished by the Bidder to St. Louis County **MUST** be listed on the Oil Price Information Service (OPIS) rack prices for St. Louis, Missouri.

1.3 All fuel supplied must meet or exceed the most current ASTM specifications relevant to the fuel type ordered. Additionally, the ultra low sulfur #2 diesel shall meet or exceed ASTM D975-03 S-15 specification but also the specifications as shown in the table below. Any change in ultra low sulfur diesel fuel specifications shall immediately be submitted to St. Louis County for evaluation and approval.

NO. 2 ULTRA LOW SULFUR DIESEL FUEL			
DESCRIPTION	TRANSPORT (7,000 gal. Or more)	TANK WAGON (601 - 6,999 gal.)	SMALL TANK WAGON (200 – 600 gal.)
OPIS AVERAGE PRICE PER GALLON FROM OPIS FAX-A-RACK	\$1.1417	\$1.1417	\$1.1417
OVERHEAD/PROFIT/TRANSPORTATION PER GALLON - MORE OR LESS	0.0025	\$0.0300	\$0.1500
TOTAL PRICE PER GALLON, DELIVERED	\$1.1442	\$1.1717	\$1.2917

2.0 The overhead, profit and transportation per gallon cost (**PLUS OR MINUS**) shall remain firm for the entire life of the contract. The cost of Diesel Fuel shall increase/decrease as follows:

2.1 Diesel Fuel shall increase/decrease one (1) time per week, effective MONDAY, based on the OPIS FAX-A-RACK. This price will remain firm for a one (1) week period, for delivery of Diesel Fuel Monday through Sunday. A copy of the OPIS FAX-A-RACK **MUST** be faxed to the Division of Procurement at (314) 615-0197, on the effective date (Monday) of the increase/decrease, to substantiate the price change. Price charged shall be that in effect on the date of delivery.

2.2 Only the OPIS FAX-A-RACK is acceptable to substantiate increases/decreases in Diesel Fuel. The award winner shall be required to subscribe to the OPIS FAX-A-RACK, if not already a subscriber.

3.0 CONTRACT PERIOD AND RENEWALS

The contract awarded from this solicitation will run for one (1) year from date of award by the County. At Saint Louis County's option, the contract may be renewed for three (3) additional one (1) year periods, at the same pricing structure, terms and conditions. If the County renews, the vendor is obligated to renew.

4.0 ESTIMATED USAGE

The estimated annual usage of Diesel Fuel for the County is:

20,000 gallons of No. 1
80,000 gallons for No. 2

However, more or less may be purchased dependent upon needs and usage.

It is anticipated that the USLD will only be used December through March.

12.0 AWARD BASIS

12.1 Award will be to one lowest responsible bidder.

12.2 The County reserves the right to reject all bids and to cancel this bid if it is deemed to be in the public's best interest to do so.

13.0 TERMINATION

Contract termination provisions for the Supplier and County, per Terms and Conditions attached to the Invitation for Bid.

14.0 TESTING

14.1 Supplier shall be required to reimburse the County for product testing, if Diesel Fuel does not adhere to specifications or regulatory requirements. Failure to meet specifications shall be cause for immediate suspension of deliveries, and start of termination of the contract.

14.2 Bidders **MUST FURNISH WITH THEIR BID**, No. 1 and No. 2 Ultra Low Sulfur Diesel Fuel testing specifications and product sheets **ON EACH BRAND OF DIESEL FUEL TO BE SUPPLIED**. Any revisions to these specifications during the contract period **MUST** be supplied to St. Louis County in writing.

15. COOPERATIVE PROCUREMENT

This is a Cooperative Procurement Supply Contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Bidders are encouraged to extend contract prices to municipalities and tax-supported entities. Bidders shall indicate agreement or disagreement to take part in the Cooperative Procurement Contract, by so indicating in the spaces provided on the COOPERATIVE PROCUREMENT FORM.

16. DEFINITIONS

The term "County" as used herein, means St. Louis County, Missouri, acting through its Procurement Division, 41 S. Central Avenue, Clayton, MO, and includes its designated representatives.

The term "Supplier" as used herein, means those mentioned as Vendor, Contractor, or Seller, in the contract and includes their designated representatives.

The term "Overhead" for this Invitation for Bid, includes overhead, transportation, and profit.

INVITATION FOR BID #2016-02-3546-SD
ULTRA LOW SULFUR DIESEL FUEL DELIVERED
ST. LOUIS COUNTY DEPARTMENT OF TRANSPORTATION

COOPERATIVE PROCUREMENT CONTRACT

This is a cooperating supply contract in accordance with Section 107.200 of the Purchasing Code of St. Louis County, Missouri. Will you extend bid prices, cash terms, and all other terms and conditions of any contract resulting from this bid to any St. Louis County municipality or other tax-supported entities?

Yes X No

Although agreeing to the extension of the terms of this contract to municipalities or other tax-supported entities, is not a prerequisite for award, the County may take this factor into consideration if tie bids are received, in addition to the normal award considerations in paragraph 1 of Terms and Conditions of the Invitation for Bid, Form P103, enclosed herewith as a part of this bid. Bidders are encouraged to extend contract prices to municipalities and tax-supported entities.

If agreeable to the above, state the minimum dollar value per order you will require from municipalities or tax-supported entities (this shall not apply to St. Louis County Government):

MINIMUM DOLLAR VALUE PER ORDER: \$ 200

BY: Michael D. May
TITLE: Controller
COMPANY NAME: Froese Oil Company